

**E 1**

**Co-Funding**

**BAC 301 to BAC 400**

# Co Funding from DB Karron

For Period October 1, 2001  
through December 31, 2003

BAC 301

BAC 301

# Year Ending 12/31/2002

(excluding rent)

|                                       |                |             |
|---------------------------------------|----------------|-------------|
| <b>4020 Monies Received from NIST</b> | <b>800,000</b> | <b>91%</b>  |
| 4010 Reimbursed Expenses              | 208            | 0%          |
| 4013 Out of pocket                    | 1,466          |             |
| 4014 Mastercard Co Funding            | 25,735         |             |
| 4015 In Kind Funding                  | 30,000         |             |
| 4712 FROM DBK TO AVC 1010             | 3,000          | 0%          |
| 4912 DBK for NIST ATP                 | 17,795         | 9%          |
| <b>Matching Funds</b>                 | <b>78,204</b>  | <b>9%</b>   |
| <b>TOTAL MONIES REC'D</b>             | <b>878,204</b> | <b>100%</b> |

BAC 302

BAC 302

# Year Ending 12/31/2002

(excluding rent)

\$78,204, 9%



| 4020 Monies Received from NIST | 800,000       | 91%       |
|--------------------------------|---------------|-----------|
| 4010 Reimbursed Expenses       | 208           | 0%        |
| 4013 Out of pocket             | 1,466         |           |
| 4014 Mastercard Co Funding     | 25,735        |           |
| 4015 In Kind Funding           | 30,000        |           |
| 4712 FROM DBK TO A/C 1010      | 3,000         | 0%        |
| 4912 DBK for NIST ATP          | 17,795        | 9%        |
| <b>Matching Funds</b>          | <b>78,204</b> | <b>9%</b> |

TOTAL MONIES REC'D

878,204 100%

\$800,000,  
91%

BAC 303

BAC 303

# Entire Period Ending 12/31/2003

(excluding rent)

|                                       |                  |             |
|---------------------------------------|------------------|-------------|
| <b>4020 Monies Received from NIST</b> | <b>1,345,500</b> | <b>89%</b>  |
| 4010 Reimbursed Expenses              | 208              |             |
| 4013 Out of pocket                    | 3,799            |             |
| 4014 Mastercard Co Funding            | 36,022           |             |
| 4015 In Kind Funding                  | 30,000           |             |
| 4709 FROM DBK TO AVC 1030             | 1,100            |             |
| 4711 FROM DBK TO AVC 1020             | 72,000           |             |
| 4712 FROM DBK TO AVC 1010             | 3,000            |             |
| 4912 DBK for NIST ATP                 | 25,610           |             |
| <b>Matching Funds</b>                 | <b>171,739</b>   | <b>11%</b>  |
| <b>TOTAL MONIES REC'D</b>             | <b>1,517,239</b> | <b>100%</b> |

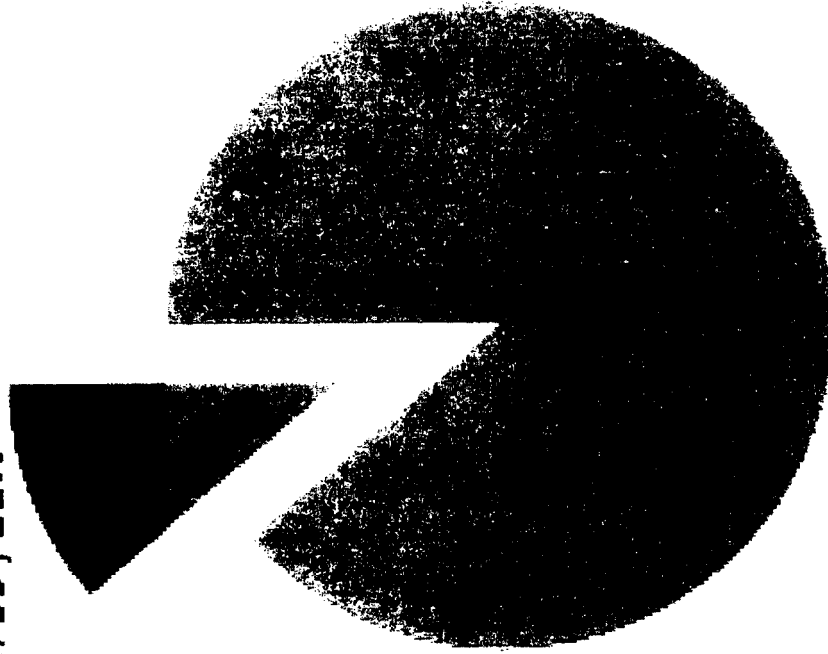
BAC 304

BAC 304

# Entire Grant Ending 12/31/2003

(excluding rent)

\$171,739, 11%



|                                       |                  |             |
|---------------------------------------|------------------|-------------|
| <b>4020 Monies Received from NIST</b> | <b>1,345,500</b> | <b>89%</b>  |
| 4010 Reimbursed Expenses              | 208              |             |
| 4013 Out of pocket                    | 3,799            |             |
| 4014 Mastercard Co Funding            | 36,022           |             |
| 4015 In Kind Funding                  | 30,000           |             |
| 4709 FROM DBK TO A/C 1030             | 1,100            |             |
| 4711 FROM DBK TO A/C 1020             | 72,000           |             |
| 4712 FROM DBK TO A/C 1010             | 3,000            |             |
| 4912 DBK for NIST ATP                 | 25,610           |             |
| <b>Matching Funds</b>                 | <b>171,739</b>   | <b>11%</b>  |
| <b>TOTAL MONIES REC'D</b>             | <b>1,517,239</b> | <b>100%</b> |

BAC 305

BAC 305

**CASI ENTITIES**  
**Transaction Detail By Account**  
**October 2001 through December 2003**

|   | Type            | Date       | Num         | Name             | Memo    | Class         | Debit | Credit    | For Year Ending 12/31/03 | For Period Ending 12/31/03 |
|---|-----------------|------------|-------------|------------------|---------|---------------|-------|-----------|--------------------------|----------------------------|
| 4000 - Income                               |                 |            |             |                  |         |               |       |           |                          |                            |
| 4010 - Reimbursed Expense Income            |                 |            |             |                  |         |               |       |           | 207.51                   | 207.51                     |
|   | Deposit         | 08/04/2002 | NCR         |                  | AC 4010 | NIST ATP      |       | 207.51    |                          |                            |
|   | Deposit         | 10/22/2002 |             | REIMB EXP INCOME | AC 4010 | INC           |       | 433.14    |                          |                            |
|   | Deposit         | 12/12/2002 |             | REIMB EXP INCOME | AC 4010 | INC           |       | 77.06     |                          |                            |
|   | Deposit         | 02/25/2003 |             | REIMB EXP INCOME | AC 4010 | INC           |       | 20.04     |                          |                            |
| Total 4010 - Reimbursed Expense Income      |                 |            |             |                  |         |               | 0.00  | 738.37    |                          |                            |
| 4013 - Co-Funding Via Out of Pocket         |                 |            |             |                  |         |               |       |           |                          |                            |
|   | General Journal | 06/31/2002 | OOP 83102   |                  | 4013    | NN CO FUNDING |       | 666.19    |                          |                            |
|   | General Journal | 06/31/2002 | OOP 83102   |                  | 4013    | NN CO FUNDING |       | 485.54    |                          |                            |
|   | General Journal | 09/30/2002 | OOP 830203U |                  | 4013    | N LLC N       |       | 94.10     |                          |                            |
|   | General Journal | 12/31/2002 | OOP 123102  |                  | 4013    | N LLC N       |       | 523.52    |                          |                            |
|   | General Journal | 06/27/2003 | OOP 82703   |                  | 4013    | N LLC N       |       | 1,810.48  |                          |                            |
| Total 4013 - Co-Funding via Out of Pocket   |                 |            |             |                  |         |               | 0.00  | 3,799.82  |                          |                            |
| 4014 - Co-Funding via Mastercard            |                 |            |             |                  |         |               |       |           |                          |                            |
|   | General Journal | 12/31/2001 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 7,162.37  |                          |                            |
|   | General Journal | 06/31/2002 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 7,894.40  |                          |                            |
|   | General Journal | 06/31/2002 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 10,859.18 |                          |                            |
|   | General Journal | 12/31/2002 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 3,569.56  |                          |                            |
|   | General Journal | 01/31/2003 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 1,229.00  |                          |                            |
|   | General Journal | 02/28/2003 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 2,484.94  |                          |                            |
|   | General Journal | 03/31/2003 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 2,598.06  |                          |                            |
|   | General Journal | 04/30/2003 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 81.50     |                          |                            |
|   | General Journal | 06/31/2003 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 261.61    |                          |                            |
|   | General Journal | 06/30/2003 | MC CO FUND  |                  | 4014    | NN CO FUNDING |       | 81.50     |                          |                            |
| Total 4014 - Co-Funding via Mastercard      |                 |            |             |                  |         |               | 0.00  | 36,022.11 |                          |                            |
| 4015 - In-Kind Equipment Contribution       |                 |            |             |                  |         |               |       |           |                          |                            |
|   | General Journal | 10/01/2001 | N KINO      |                  | N KINO  | NN CO FUNDING |       | 30,000.00 |                          |                            |
| Total 4015 - In-Kind Equipment Contribution |                 |            |             |                  |         |               | 0.00  | 30,000.00 |                          |                            |
| 4709 - FROM DBK TO NIST LLC AC 1030         |                 |            |             |                  |         |               |       |           |                          |                            |
|   | Deposit         | 02/25/2003 | DBK         |                  | AC 4709 | N LLC N       |       | 100.00    |                          |                            |
|   | Deposit         | 06/24/2003 | DBK         |                  | AC 4709 | N LLC N       |       | 1,000.00  |                          |                            |
| Total 4709 - FROM DBK TO NIST LLC AC 1030   |                 |            |             |                  |         |               | 0.00  | 1,100.00  |                          |                            |
| 4711 - FROM DBK TO LLC AC 1020              |                 |            |             |                  |         |               |       |           |                          |                            |
|   | Deposit         | 02/25/2003 | DBK 5341    | FROM DBK TO LLC  | AC 4711 | N LLC N       |       | 1,000.00  |                          |                            |
|   | Deposit         | 07/08/2003 | DBK 1228    | FROM DBK TO LLC  | AC 4711 | N LLC N       |       | 20,000.00 |                          |                            |
|   | Deposit         | 07/15/2003 | DBK 1230    | FROM DBK TO LLC  | AC 4711 | N LLC N       |       | 25,000.00 |                          |                            |
|   | Deposit         | 07/16/2003 | DBK 5355    | FROM DBK TO LLC  | AC 4711 | N LLC N       |       | 1,000.00  |                          |                            |
|   | Deposit         | 09/14/2003 | DBK 1243    | FROM DBK TO LLC  | AC 4711 | N LLC N       |       | 25,000.00 |                          |                            |
|   | Deposit         | 06/08/2003 | DBK         | DBK              | AC 4711 | LLC           |       | 494.00    |                          |                            |
|   | Deposit         | 12/08/2003 | DBK 1289    | DBK              | AC 4711 | LLC           |       | 4,000.00  |                          |                            |
| Total 4711 - FROM DBK TO LLC AC 1020        |                 |            |             |                  |         |               | 0.00  | 76,494.00 |                          |                            |
| 4712 - FROM DBK TO NIST AC 1010             |                 |            |             |                  |         |               |       |           |                          |                            |
|   | Deposit         | 06/04/2002 | DBK 5173    | Dr. D.B. Marron  | AC 4712 | NIST ATP      |       | 3,000.00  |                          |                            |
| Total 4712 - FROM DBK TO NIST AC 1010       |                 |            |             |                  |         |               | 0.00  | 3,000.00  |                          |                            |
| 4812 - DBK For NIST ATP                     |                 |            |             |                  |         |               |       |           |                          |                            |
|   | General Journal | 10/31/2001 | DBK 1023    | KRACKOW          | KRACKOW | NN CO FUNDING |       | 577.00    |                          |                            |
|   | General Journal | 11/01/2001 | DBK 1017    | PATRICIA DALA    | KRACKOW | NN CO FUNDING |       | 1,065.00  |                          |                            |
|   | General Journal | 11/08/2001 | DBK 1029    | KRACKOW          | KRACKOW | NN CO FUNDING |       | 1,500.00  |                          |                            |
|   | General Journal | 12/11/2001 | DBK 1026    | KRACKOW          | KRACKOW | NN CO FUNDING |       | 580.00    |                          |                            |
|   | General Journal | 12/14/2001 | DBK 1039    | JILL FELDMAN     | KRACKOW | NN CO FUNDING |       | 500.00    |                          |                            |

8:13 AM  
 07/26/10  
 Annual Sales

Co Funding  
 Excel 2  
 General Ledger 3/5

BAC 306

BAC 306

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

| Type                            | Date       | Num        | Name | Memo                     | Class         | Debit | Credit    | Ending                  | Ending                     |
|---------------------------------|------------|------------|------|--------------------------|---------------|-------|-----------|-------------------------|----------------------------|
| General Journal                 | 01/10/2002 | DBK 5181   |      | DR CHRISTINE WHEELER     | NN CO FUNDING |       | 300.00    |                         |                            |
| General Journal                 | 01/10/2002 | DBK 5184   |      | R E WHITE MD             | NN CO FUNDING |       | 800.00    |                         |                            |
| General Journal                 | 03/04/2002 | DBK 5302   |      | JOEL MITTLEMAN           | NN CO FUNDING |       | 35.00     |                         |                            |
| General Journal                 | 03/15/2002 | DBK 5305   |      | DR TODD BERMAN           | NN CO FUNDING |       | 390.00    |                         |                            |
| General Journal                 | 03/28/2002 | DBK 5308   |      | PATRICIA DALIA           | NN CO FUNDING |       | 20.00     |                         |                            |
| General Journal                 | 04/01/2002 | DBK 1089   |      | ORAL PATHOLOGY           | NN CO FUNDING |       | 118.00    |                         |                            |
| General Journal                 | 05/01/2002 | DBK 053102 |      | DR CHRISTINE WHEELER     | NN CO FUNDING |       | 2,550.00  |                         |                            |
| General Journal                 | 05/01/2002 | DBK 053102 |      | KRACKOW                  | NN CO FUNDING |       | 5,170.00  |                         |                            |
| General Journal                 | 06/07/2002 | DBK 5325   |      | R E WHITE MD             | NN CO FUNDING |       | 800.00    |                         |                            |
| General Journal                 | 06/17/2002 | DBK 5328   |      | JOEL MITTLEMAN           | NN CO FUNDING |       | 35.00     |                         |                            |
| General Journal                 | 06/24/2002 | DBK 053102 |      | KRACKOW                  | NN CO FUNDING |       | 1,590.00  |                         |                            |
| General Journal                 | 06/31/2002 | DBK 053102 |      | DR CHRISTINE WHEELER     | NN CO FUNDING |       | 1,500.00  |                         |                            |
| General Journal                 | 08/01/2002 | DBK 1125   |      | KRACKOW                  | NN CO FUNDING |       | 595.00    |                         | 17,795.00                  |
| General Journal                 | 10/09/2002 | DBK 5307   |      | JOEL MITTLEMAN           | NN CO FUNDING |       | 35.00     |                         |                            |
| General Journal                 | 10/12/2002 | DBK 5309   |      | R E WHITE MD             | NN CO FUNDING |       | 800.00    |                         |                            |
| General Journal                 | 12/31/2002 | DBK 123102 |      | DR CHRISTINE WHEELER     | NN CO FUNDING |       | 900.00    |                         |                            |
| General Journal                 | 12/31/2002 | DBK 123102 |      | DR CHRISTINE WHEELER     | NN CO FUNDING |       | 300.00    |                         |                            |
| General Journal                 | 12/31/2002 | DBK 123102 |      | KRACKOW                  | NN CO FUNDING |       | 436.00    |                         |                            |
| General Journal                 | 02/13/2003 | DBK 1175   |      | JOCE ENTERPRISES         | NN CO FUNDING |       | 260.00    |                         |                            |
| General Journal                 | 06/23/2003 | DBK 062303 |      | DR CHRISTINE WHEELER     | NN CO FUNDING |       | 750.00    |                         |                            |
| General Journal                 | 06/23/2003 | DBK 062303 |      | DR NUBEL                 | NN CO FUNDING |       | 186.00    |                         |                            |
| General Journal                 | 06/23/2003 | DBK 062303 |      | JOEL MITTLEMAN DC        | NN CO FUNDING |       | 120.00    |                         |                            |
| General Journal                 | 06/23/2003 | DBK 062303 |      | KRACKOW                  | NN CO FUNDING |       | 260.00    |                         |                            |
| General Journal                 | 06/23/2003 | DBK 062303 |      | MONTREAL SURGERY DEPOSIT | NN CO FUNDING |       | 4,000.00  |                         | 25,610.00                  |
| General Journal                 | 06/12/2003 | DBK 5363   |      | JEROME SCHWARTZ          | LLC           |       | 1,000.00  |                         |                            |
| General Journal                 | 06/12/2003 | DBK 5362   |      | MEL SPITZ                | LLC           |       | 1,000.00  |                         |                            |
| Total 4912 DBK For NST A/P      |            |            |      |                          |               |       | 27,610.00 |                         |                            |
| Total Co-Funding from DB Karron |            |            |      |                          |               |       |           | 78,204.28               | 171,739.44                 |
| TOTAL                           |            |            |      |                          |               |       |           | For Year Ending 6/30/02 | For Period Ending 12/31/03 |

Co-Funding by In Kind Equipment and Monies paid via Mastercard and out of pocket were not picked up in audit report by Hayes

Total grant of \$2,000,000 required Co-Funding of 5 %, i.e. \$ 100,000

30 % of Co-Funding could be In-Kind Contribution of prior owned equipment;  
 so that grantee would not buy new equipment and use equipment that was already owned.

The auditing principle of completeness was violated by ignoring the Mastercard transactions.

**Was an audit using Generally Accepted Auditing Standards ?**

BAC 307

BAC 307



**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

9:13 AM

07/24/10

Accrual Basis

| Type   | Date       | Num         | Name             | Memo    | Class          | Debit | Credit     | Balance    |
|--|------------|-------------|------------------|---------|----------------|-------|------------|------------|
| <b>4000 - Income</b>                         |            |             |                  |         |                |       |            |            |
| <b>4010 - Reimbursed Expense Income</b>      |            |             |                  |         |                |       |            |            |
| Deposit                                      | 6/4/2002   | NCR         | REIMB EXP INCOME | AC 4010 | NIST ATP       |       | 207.51     | 207.51     |
| Deposit                                      | 10/22/2002 |             | REIMB EXP INCOME | AC 4010 | INC            |       | 433.14     | 640.65     |
| Deposit                                      | 12/12/2002 |             | REIMB EXP INCOME | AC 4010 | INC            |       | 77.68      | 718.33     |
| Deposit                                      | 3/25/2003  |             | REIMB EXP INCOME | AC 4010 | INC            |       | 20.04      | 738.37     |
| Total 4010 - Reimbursed Expense Income       |            |             |                  |         |                | 0.00  | 738.37     | 738.37     |
| <b>4013 - Co-Funding via Out of Pocket</b>   |            |             |                  |         |                |       |            |            |
| General Journal                              | 5/31/2002  | OOP 53102   |                  | 4013    | NN CO FUNDI... |       | 886.18     | 886.18     |
| General Journal                              | 8/31/2002  | OOP 83102   |                  | 4013    | NN CO FUNDI... |       | 485.54     | 1,371.72   |
| General Journal                              | 9/30/2002  | OOP 93002GU |                  | 4013    | N LLC N        |       | 94.10      | 1,465.82   |
| General Journal                              | 12/31/2002 | OOP 123102  |                  | 4013    | N LLC N        |       | 523.52     | 1,989.34   |
| General Journal                              | 6/27/2003  | OOP 62703   |                  | 4013    | N LLC N        |       | 1,810.48   | 3,799.82   |
| Total 4013 - Co-Funding via Out of Pocket    |            |             |                  |         |                | 0.00  | 3,799.82   | 3,799.82   |
| <b>4014 - Co-Funding via Mastercard</b>      |            |             |                  |         |                |       |            |            |
| General Journal                              | 12/31/2001 | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 7,182.37   | 7,182.37   |
| General Journal                              | 5/31/2002  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 7,694.40   | 14,876.77  |
| General Journal                              | 8/31/2002  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 10,859.18  | 25,735.95  |
| General Journal                              | 12/31/2002 | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 3,559.55   | 29,295.50  |
| General Journal                              | 1/31/2003  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 1,229.00   | 30,524.50  |
| General Journal                              | 2/28/2003  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 2,484.94   | 33,009.44  |
| General Journal                              | 3/31/2003  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 2,588.06   | 35,597.50  |
| General Journal                              | 4/30/2003  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 81.50      | 35,679.00  |
| General Journal                              | 5/31/2003  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 261.61     | 35,940.61  |
| General Journal                              | 6/30/2003  | MC CO FUND  |                  | 4014    | NN CO FUNDI... |       | 81.50      | 36,022.11  |
| Total 4014 - Co-Funding via Mastercard       |            |             |                  |         |                | 0.00  | 36,022.11  | 36,022.11  |
| <b>4015 - In-Kind Equipment Contribution</b> |            |             |                  |         |                |       |            |            |
| General Journal                              | 10/1/2001  | IN KIND     |                  | IN KIND | NN CO FUNDI... |       | 30,000.00  | 30,000.00  |
| Total 4015 - In-Kind Equipment Contribution  |            |             |                  |         |                | 0.00  | 30,000.00  | 30,000.00  |
| <b>4020 - NIST ATP Income</b>                |            |             |                  |         |                |       |            |            |
| Deposit                                      | 11/20/2001 | 112001      | NIST WIRE IN     | AC 4020 | NIST ATP       |       | 150,000.00 | 150,000.00 |
| Deposit                                      | 12/5/2001  | 120501      | NIST WIRE IN     | AC 4020 | NIST ATP       |       | 60,000.00  | 210,000.00 |
| Deposit                                      | 1/9/2002   | 010902      | NIST ATP         | ATP     | NIST ATP       |       | 60,000.00  | 270,000.00 |
| Deposit                                      | 1/23/2002  | 012302      | NIST ATP         | ATP     | NIST ATP       |       | 60,000.00  | 330,000.00 |
| Deposit                                      | 2/20/2002  | 022002      | NIST ATP         | ATP     | NIST ATP       |       | 60,000.00  | 390,000.00 |
| Deposit                                      | 3/22/2002  | 032202      | NIST ATP         | ATP     | NIST ATP       |       | 60,000.00  | 450,000.00 |
| Deposit                                      | 4/30/2002  | 043002      | NIST ATP         | ATP     | NIST ATP       |       | 70,000.00  | 520,000.00 |
| Deposit                                      | 5/21/2002  | 052102      | NIST ATP         | ATP     | NIST ATP       |       | 70,000.00  | 590,000.00 |
| Deposit                                      | 7/2/2002   | 070202      | NIST ATP         | ATP     | NIST ATP       |       | 70,000.00  | 660,000.00 |
| Deposit                                      | 7/29/2002  | 072902      | NIST ATP         | ATP     | NIST ATP       |       | 70,000.00  | 730,000.00 |
| Deposit                                      | 9/5/2002   | 090502      | NIST ATP         | ATP     | NIST ATP       |       | 0.11       | 730,000.11 |
| Deposit                                      | 9/6/2002   | 090602      | NIST ATP         | ATP     | NIST ATP       |       | 69,999.89  | 800,000.00 |
| Deposit                                      | 10/4/2002  | 100402      | NIST ATP         | ATP     | NIST ATP       |       | 70,000.00  | 870,000.00 |
| Deposit                                      | 10/22/2002 | 102202      | NIST ATP         | ATP     | NIST ATP       |       | 30,000.00  | 900,000.00 |
| Deposit                                      | 11/6/2002  | 110602      | NIST ATP         | ATP     | NIST ATP       |       | 30,000.00  | 930,000.00 |

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BAC 308

BAC 308

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

9:13 AM

07/24/10

Accrual Basis

| Type                                       | Date       | Num      | Name            | Memo     | Class          | Debit | Credit       | Balance      |
|--|------------|----------|-----------------|----------|----------------|-------|--------------|--------------|
| Deposit                                    | 11/13/2002 | 111302   | NIST ATP        | ATP      | NIST ATP       |       | 12,000.00    | 942,000.00   |
| Deposit                                    | 11/20/2002 | 112002   | NIST ATP        | ATP      | NIST ATP       |       | 30,000.00    | 972,000.00   |
| Deposit                                    | 11/26/2002 | 112602   | NIST ATP        | ATP      | NIST ATP       |       | 10,000.00    | 982,000.00   |
| Deposit                                    | 12/2/2002  | 120202   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,002,000.00 |
| Deposit                                    | 12/13/2002 | 121302   | NIST ATP        | ATP      | NIST ATP       |       | 30,000.00    | 1,032,000.00 |
| Deposit                                    | 12/31/2002 | 123102   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,052,000.00 |
| Deposit                                    | 1/10/2003  | 011003   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,072,000.00 |
| Deposit                                    | 1/22/2003  | 012203   | NIST ATP        | ATP      | NIST ATP       |       | 28,000.00    | 1,100,000.00 |
| Deposit                                    | 2/6/2003   | 020603   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,120,000.00 |
| Deposit                                    | 2/20/2003  | 022003   | NIST ATP        | ATP      | NIST ATP       |       | 10,000.00    | 1,130,000.00 |
| Deposit                                    | 3/3/2003   | 030303   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,150,000.00 |
| Deposit                                    | 3/12/2003  | 031203   | NIST ATP        | ATP      | NIST ATP       |       | 6,000.00     | 1,156,000.00 |
| Deposit                                    | 3/19/2003  | 031903   | NIST ATP        | ATP      | NIST ATP       |       | 10,000.00    | 1,166,000.00 |
| Deposit                                    | 3/28/2003  | 032803   | NIST ATP        | ATP      | NIST ATP       |       | 6,000.00     | 1,172,000.00 |
| Deposit                                    | 4/1/2003   | 040103   | NIST ATP        | ATP      | NIST ATP       |       | 10,000.00    | 1,182,000.00 |
| Deposit                                    | 4/9/2003   | 040903   | NIST ATP        | ATP      | NIST ATP       |       | 18,000.00    | 1,200,000.00 |
| Deposit                                    | 4/18/2003  | 041803   | NIST ATP        | ATP      | NIST ATP       |       | 16,500.00    | 1,216,500.00 |
| Deposit                                    | 4/23/2003  | 042303   | NIST ATP        | ATP      | NIST ATP       |       | 16,000.00    | 1,232,500.00 |
| Deposit                                    | 5/1/2003   | 050103   | NIST ATP        | ATP      | NIST ATP       |       | 16,500.00    | 1,249,000.00 |
| Deposit                                    | 5/6/2003   | 050603   | NIST ATP        | ATP      | NIST ATP       |       | 16,500.00    | 1,265,500.00 |
| Deposit                                    | 5/16/2003  | 051603   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,285,500.00 |
| Deposit                                    | 5/20/2003  | 052003   | NIST ATP        | ATP      | NIST ATP       |       | 0.01         | 1,285,500.01 |
| Deposit                                    | 5/28/2003  | 052803   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,305,500.01 |
| Deposit                                    | 6/10/2003  | 061003   | NIST ATP        | ATP      | NIST ATP       |       | 19,999.99    | 1,325,500.00 |
| Deposit                                    | 6/24/2003  | 062403   | NIST ATP        | ATP      | NIST ATP       |       | 20,000.00    | 1,345,500.00 |
| Total 4020 - NIST ATP Income               |            |          |                 |          |                | 0.00  | 1,345,500.00 | 1,345,500.00 |
| 4709 - FROM DBK TO NIST LLC A/C 1030       |            |          |                 |          |                |       |              |              |
| Deposit                                    | 3/25/2003  |          | DBK             | AC 4709  | N LLC N        |       | 100.00       | 100.00       |
| Deposit                                    | 6/24/2003  |          | DBK             | AC 4709  | N LLC N        |       | 1,000.00     | 1,100.00     |
| Total 4709 - FROM DBK TO NIST LLC A/C 1030 |            |          |                 |          |                | 0.00  | 1,100.00     | 1,100.00     |
| 4711 - FROM DBK TO LLC A/C 1020            |            |          |                 |          |                |       |              |              |
| Deposit                                    | 3/25/2003  | DBK 5341 | FROM DBK TO LLC | A/C 4711 | N LLC N        |       | 1,000.00     | 1,000.00     |
| Deposit                                    | 7/9/2003   | DBK 1228 | FROM DBK TO LLC | AC 4711  | N LLC N        |       | 20,000.00    | 21,000.00    |
| Deposit                                    | 7/15/2003  | DBK 1230 | FROM DBK TO LLC | AC 4711  | N LLC N        |       | 25,000.00    | 46,000.00    |
| Deposit                                    | 7/16/2003  | DBK 5355 | FROM DBK TO LLC | AC 4711  | N LLC N        |       | 1,000.00     | 47,000.00    |
| Deposit                                    | 8/14/2003  | DBK 1243 | FROM DBK TO LLC | AC 4711  | N LLC N        |       | 25,000.00    | 72,000.00    |
| Deposit                                    | 9/9/2003   |          | DBK             | AC 4711  | LLC            |       | 494.00       | 72,494.00    |
| Deposit                                    | 12/9/2003  | DBK 1269 | DBK             | AC 4711  | LLC            |       | 4,000.00     | 76,494.00    |
| Total 4711 - FROM DBK TO LLC A/C 1020      |            |          |                 |          |                | 0.00  | 76,494.00    | 76,494.00    |
| 4712 - FROM DBK TO NIST A/C 1010           |            |          |                 |          |                |       |              |              |
| Deposit                                    | 9/4/2002   | DBK 5173 | Dr. D.B. Karron | AC 4712  | NIST ATP       |       | 3,000.00     | 3,000.00     |
| Total 4712 - FROM DBK TO NIST A/C 1010     |            |          |                 |          |                | 0.00  | 3,000.00     | 3,000.00     |
| 4912 - DBK For NIST ATP                    |            |          |                 |          |                |       |              |              |
| General Journal                            | 10/31/2001 | DBK 1023 | KRACKOW         |          | NN CO FUNDI... |       | 577.00       | 577.00       |
| General Journal                            | 11/1/2001  | DBK 1017 | PATRICIA D...   |          | NN CO FUNDI... |       | 1,065.00     | 1,642.00     |

BAC 309

BAC 309

**CASI ENTITIES**  
**Transaction Detail By Account**  
 October 2001 through December 2003

9:13 AM

07/24/10

Accrual Basis

| Type                          | Date       | Num        | Name | Memo          | Class          | Debit | Credit       | Balance      |
|-------------------------------|------------|------------|------|---------------|----------------|-------|--------------|--------------|
| General Journal               | 11/8/2001  | DBK 1029   |      | KRACKOW       | NN CO FUNDI... |       | 1,590.00     | 3,232.00     |
| General Journal               | 12/11/2001 | DBK 1038   |      | KRACKOW       | NN CO FUNDI... |       | 560.00       | 3,792.00     |
| General Journal               | 12/14/2001 | DBK 1039   |      | JILL FELDM    | NN CO FUNDI... |       | 500.00       | 4,292.00     |
| General Journal               | 1/10/2002  | DBK 5191   |      | DR CHRISTI... | NN CO FUNDI... |       | 350.00       | 4,642.00     |
| General Journal               | 1/18/2002  | DBK 5194   |      | R E WHITE ... | NN CO FUNDI... |       | 600.00       | 5,242.00     |
| General Journal               | 3/4/2002   | DBK 5202   |      | JOEL MITTL... | NN CO FUNDI... |       | 35.00        | 5,277.00     |
| General Journal               | 3/15/2002  | DBK 5205   |      | DR TODD B...  | NN CO FUNDI... |       | 360.00       | 5,637.00     |
| General Journal               | 3/29/2002  | DBK 5206   |      | PATRICIA D... | NN CO FUNDI... |       | 20.00        | 5,657.00     |
| General Journal               | 4/1/2002   | DBK 1069   |      | ORAL PATH...  | NN CO FUNDI... |       | 118.00       | 5,775.00     |
| General Journal               | 5/31/2002  | DBK 053102 |      | DR CHRISTI... | NN CO FUNDI... |       | 2,550.00     | 8,325.00     |
| General Journal               | 5/31/2002  | DBK 053102 |      | KRACKOW       | NN CO FUNDI... |       | 5,170.00     | 13,495.00    |
| General Journal               | 6/7/2002   | DBK 5225   |      | R E WHITE ... | NN CO FUNDI... |       | 600.00       | 14,095.00    |
| General Journal               | 6/17/2002  | DBK 5228   |      | JOEL MITTL... | NN CO FUNDI... |       | 35.00        | 14,130.00    |
| General Journal               | 8/24/2002  | DBK 083102 |      | KRACKOW       | NN CO FUNDI... |       | 1,580.00     | 15,710.00    |
| General Journal               | 8/31/2002  | DBK 083102 |      | DR CHRISTI... | NN CO FUNDI... |       | 1,500.00     | 17,210.00    |
| General Journal               | 9/1/2002   | DBK 1125   |      | KRACKOW       | NN CO FUNDI... |       | 585.00       | 17,795.00    |
| General Journal               | 10/9/2002  | DBK 5307   |      | JOEL MITTL... | NN CO FUNDI... |       | 35.00        | 17,830.00    |
| General Journal               | 10/12/2002 | DBK 5309   |      | R E WHITE ... | NN CO FUNDI... |       | 600.00       | 18,430.00    |
| General Journal               | 12/31/2002 | DBK 123102 |      | DR CHRISTI... | NN CO FUNDI... |       | 900.00       | 19,330.00    |
| General Journal               | 12/31/2002 | DBK 123102 |      | DR CHRISTI... | NN CO FUNDI... |       | 300.00       | 19,630.00    |
| General Journal               | 12/31/2002 | DBK 123102 |      | KRACKOW       | NN CO FUNDI... |       | 435.00       | 20,065.00    |
| General Journal               | 2/13/2003  | DBK 1175   |      | CIOE ENTE...  | NN CO FUNDI... |       | 250.00       | 20,315.00    |
| General Journal               | 6/23/2003  | DBK 062303 |      | DR CHRISTI... | NN CO FUNDI... |       | 750.00       | 21,065.00    |
| General Journal               | 6/23/2003  | DBK 062303 |      | DR NUBEL      | NN CO FUNDI... |       | 165.00       | 21,230.00    |
| General Journal               | 6/23/2003  | DBK 062303 |      | JOEL MITTL... | NN CO FUNDI... |       | 120.00       | 21,350.00    |
| General Journal               | 6/23/2003  | DBK 062303 |      | KRACKOW       | NN CO FUNDI... |       | 260.00       | 21,610.00    |
| General Journal               | 6/23/2003  | DBK 062303 |      | MONTREAL ...  | NN CO FUNDI... |       | 4,000.00     | 25,610.00    |
| General Journal               | 8/12/2003  | DBK 5363   |      | JEROME SC...  | LLC            |       | 1,000.00     | 26,610.00    |
| General Journal               | 8/12/2003  | DBK 5362   |      | MEL SPITZ     | LLC            |       | 1,000.00     | 27,610.00    |
| Total 4912 - DBK For NIST ATP |            |            |      |               |                | 0.00  | 27,610.00    | 27,610.00    |
| Total 4000 - Income           |            |            |      |               |                | 0.00  | 1,524,264.30 | 1,524,264.30 |
| TOTAL                         |            |            |      |               |                | 0.00  | 1,524,264.30 | 1,524,264.30 |

BAC 310

BAC 310

|    | A   | B                               | C    | D        | E          | F        | G        | H       | I        | J          | K          | L        |
|----|---|---------------------------------|------|----------|------------|----------|----------|---------|----------|------------|------------|----------|
| 1  | <b>Monies Paid by Out of Pocket (OOP) by DB Karron</b>  |                                 |      |          |            |          |          |         |          |            |            |          |
| 2  |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 3  |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 4  |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 5  |   |                                 |      |          |            |          | AJE      | AJE     | AJE      | AJE        | AJE        |          |
| 6  |   | Variance                        |      | Combo    | Cross      |          | OOP      | OOP     | OOP      | OOP        | OOP        |          |
| 7  | Account   | By Tracing                      |      | Total    | Total      | 5/31/02  | 8/31/02  | 9/30/02 | 12/31/02 | 6/27/03    | 12/31/03   |          |
| 8  | Number  | Statement                       |      | By Acct  | by Line    |          |          |         |          |            |            |          |
| 9  |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 10 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 11 | 6015  |                                 |      | 837.75   | 84.00      | 8.00     | 2.00     | 20.00   | 366.00   | 357.75     |            |          |
| 12 | 6017  | 1,814.10                        |      | 1,814.10 | 976.35     | 26.10    | 74.05    | 107.15  | 491.39   | 277.66     |            |          |
| 13 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 14 | 6027  |                                 |      | 1.00     | 1.00       |          |          |         |          |            |            |          |
| 15 | 6036  | 1.00                            |      | 1.00     | 0.00       |          |          |         |          |            |            |          |
| 16 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 17 | 6044  |                                 |      | 25.00    |            |          |          |         |          | 25.00      |            |          |
| 18 | 6045  |                                 |      | 100.00   |            |          |          |         | 100.00   |            |            |          |
| 19 | 6047  | 125.00                          |      | 125.00   | 0.00       |          |          |         |          |            |            |          |
| 20 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 21 | 6050  | 95.00                           |      | 95.00    | 95.00      |          |          |         | 95.00    |            |            |          |
| 22 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 23 | 6064  |                                 |      | 20.00    |            | 20.00    |          |         |          |            |            |          |
| 24 | 6066  |                                 |      | 10.00    | 10.00      |          |          |         |          |            |            |          |
| 25 | 6067  | 30.00                           |      | 30.00    | 0.00       |          |          |         |          |            |            |          |
| 26 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 27 | 6090  | 51.50                           |      | 51.50    | 51.50      |          |          |         |          |            | 51.50      |          |
| 28 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 29 | 6091  | 8.75                            |      | 0.00     |            |          |          |         |          |            |            |          |
| 30 | 6120  | 0.10                            |      | 0.00     |            |          |          |         |          |            |            |          |
| 31 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 32 | 6175  | 31.35                           |      | 31.35    | 31.35      | 11.35    | 20.00    |         |          |            |            |          |
| 33 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 34 | 6178  | 275.00                          |      | 275.00   | 275.00     |          | 75.00    |         | 100.00   |            | 100.00     |          |
| 35 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 36 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 37 | 6373  |                                 |      | 1,090.09 | 220.48     | 97.74    | 29.60    | 127.45  | 425.09   | 189.73     |            |          |
| 38 | 6374  |                                 |      | 142.00   | 102.00     | 40.00    |          |         |          |            |            |          |
| 39 | 6375  |                                 |      | 1,533.67 | 428.25     | 140.00   | 62.50    | 168.92  | 333.00   | 401.00     |            |          |
| 40 | 6376  |                                 |      | 9.75     |            | 9.75     |          |         |          |            |            |          |
| 41 | 6377  | 2,779.51                        |      | 2,779.51 | 4.00       | 3.00     | 1.00     |         |          |            |            |          |
| 42 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 43 |   | 5,211.31                        | 8.85 | 5,202.46 | 5,202.46   | 886.18   | 485.54   | 94.10   | 523.52   | 1,810.48   | 1,402.64   |          |
| 44 |   | Per OOP Adjusting Journal Entry |      |          | (5,202.46) | (886.18) | (485.54) | (94.10) | (523.52) | (1,810.48) | (1,402.64) |          |
| 45 |   | Proof                           |      |          | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00       | 0.00       |          |
| 46 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 47 |   |                                 |      |          |            |          | AJE      | AJE     | AJE      | AJE        | AJE        |          |
| 48 |   |                                 |      |          |            |          | OOP      | OOP     | OOP      | OOP        | OOP        |          |
| 49 |   |                                 |      |          |            |          | 5/31/02  | 8/31/02 | 9/30/02  | 12/31/02   | 6/27/03    | 12/31/03 |
| 50 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 51 | The auditing principle of completeness was violated by ignoring the out of pocket expenses paid by DB Karron. |                                 |      |          |            |          |          |         |          |            |            |          |
| 52 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 53 |   |                                 |      |          |            |          |          |         |          |            |            |          |
| 54 | Was an audit completed using Generally Accepted Auditing Standards ?  |                                 |      |          |            |          |          |         |          |            |            |          |
| 55 |   |                                 |      |          |            |          |          |         |          |            |            |          |

BAC 311

6/6  
 OOP Excel 1  
 AJE 6  
 8  
 BAC 311

9:47 AM  
07/24/10  
Accrual Basis

**CASI ENTITIES**  
**Transactions by Account**  
As of December 31, 2003

| Type  | Date       | Num         | Name | Memo         | Class      | Debit           | Credit          | Balance         |
|---|------------|-------------|------|--------------|------------|-----------------|-----------------|-----------------|
| <b>2900 - Payable to DBK</b>                  |            |             |      |              |            |                 |                 |                 |
| <b>2913 - FROM DBK VIA OOP - OUT OF POCKE</b> |            |             |      |              |            |                 |                 |                 |
| General Journal                               | 5/31/2002  | OOP 53102   |      | OOP DBK 2... | NIST ATP   |                 |                 | 156.87          |
| General Journal                               | 5/31/2002  | OOP 53102   |      | 2913         | NN CO F... | 886.18          |                 | 156.87          |
| General Journal                               | 8/31/2002  | OOP 83102   |      | OOP DBK 2... | NIST ATP   |                 |                 | 1,043.05        |
| General Journal                               | 8/31/2002  | OOP 83102   |      | 2913         | NN CO F... | 485.54          |                 | 156.87          |
| General Journal                               | 9/30/2002  | OOP 93002GU |      | OOP DBK 2... | N LLC N    | 94.10           |                 | 642.41          |
| General Journal                               | 9/30/2002  | OOP 93002GU |      | 2913         | N LLC N    |                 |                 | 156.87          |
| General Journal                               | 12/31/2002 | OOP 123102  |      | OOP DBK 2... | N LLC N    | 523.52          |                 | 250.97          |
| General Journal                               | 12/31/2002 | OOP 123102  |      | 2913         | N LLC N    |                 |                 | 156.87          |
| General Journal                               | 6/27/2003  | OOP 62703   |      | OOP DBK 2... | N LLC N    | 1,810.48        |                 | 680.39          |
| General Journal                               | 6/27/2003  | OOP 62703   |      | 2913         | N LLC N    |                 |                 | 156.87          |
| General Journal                               | 12/31/2003 | OOP 123103  |      | OOP DBK 2... | LLC        | 1,402.64        |                 | 1,967.35        |
| Total 2913 - FROM DBK VIA OOP - OUT OF POCKE  |            |             |      |              |            | 3,799.82        | 5,202.46        | 1,559.51        |
| Total 2900 - Payable to DBK                   |            |             |      |              |            | 3,799.82        | 5,202.46        | 1,559.51        |
| <b>TOTAL</b>                                  |            |             |      |              |            | <b>3,799.82</b> | <b>5,202.46</b> | <b>1,559.51</b> |

BAC 312

BAC 312

2:37 PM  
07/17/10  
Accrual Basis

BAC 313

BAC 313

2:37 PM  
07/17/10  
Accrual Basis

BAC 314

## CASI ENTITIES

## Accrual Basis

BAC 315



BAC 316

BAC 316

2:39 PM  
07/17/10  
Accrual I

BAC317

BAC 318

Page 1

BAC 318

| MONIES TO & FROM DB KARRON             |                        |                         |            |                              |                                 |               |                     |                            |
|--|------------------------|-------------------------|------------|------------------------------|---------------------------------|---------------|---------------------|----------------------------|
| For the Year Ending September 30, 2002 |                        |                         |            |                              |                                 |               |                     |                            |
| Account Number                         | Due from DBK           | 10/1/01 Opening Balance | Debits     | Credits Reclassified to Rent | Credits Reclassified Net Salary | Credits Other | Balance Per Account | 9/30/02 Ending Balance     |
| 1900                                   | Due from DBK           | 1,000.00                |            |                              |                                 |               |                     | 1,000.00                   |
| 1901                                   | DBK 2000 Rent          |                         | 24,000.00  | (22,000.00)                  |                                 |               | 2,000.00            | 3,000.00                   |
| 1902                                   | DBK 2001 Draw          |                         | 76,100.00  | (1,000.00)                   | (67,334.19)                     |               | 7,765.81            | 10,765.81                  |
| 1903                                   | DBK 2002 Rent          |                         | 20,000.00  | (16,000.00)                  |                                 |               | 4,000.00            | 14,765.81                  |
| 1904                                   | DBK 2002               |                         | 2,000.00   |                              |                                 |               | 2,000.00            | 16,765.81                  |
| 1905                                   | DBK 2002 Draw          |                         | 53,000.00  |                              |                                 |               | 53,000.00           | 69,765.81                  |
| 1906                                   | DBK 2002 Rent          |                         | 14,000.00  | (10,000.00)                  |                                 |               | 4,000.00            | 73,765.81                  |
| 1908                                   | Hayes Errors           |                         | 3,838.92   |                              |                                 | (12,014.66)   | (8,175.74)          | 65,590.07                  |
| Down                                   |                        | 1,000.00                | 192,938.92 | (49,000.00)                  | (67,334.19)                     | (12,014.66)   |                     | 66,590.07                  |
| Across                                 |                        | 1,000.00                | 192,938.92 |                              |                                 | (128,348.85)  |                     | 65,590.07                  |
| Account Number                         | Due to DBK             | 10/1/01 Opening Balance | Debits     | Co-Funding Debit             | Mastercard Personal Debit       | Credits Other | Balance Per Account | 9/30/02 Cumulative Balance |
| 2900                                   | Payable to DBK         |                         |            |                              |                                 |               |                     | (89,531.00)                |
| 2901                                   | 5/31/01 Payable to DBK | (89,531.00)             | 30,000.00  |                              |                                 | (30,000.00)   | 0.00                | (89,531.00)                |
| 2910                                   | FROM DBK TO INC        | (8,000.00)              |            |                              |                                 | (29,000.00)   | (37,000.00)         | (126,531.00)               |
| 2912                                   | FROM DBK TO NIST ATP   | 0.00                    |            |                              |                                 |               | 0.00                | (126,531.00)               |
| 2913                                   | FROM DBK VIA OOP       | (156.87)                |            | 1,465.82                     |                                 | (1,465.82)    | (156.87)            | (126,687.87)               |
| 2914                                   | MC 5263-2710-0928-1872 | (5,207.01)              |            | 7,182.37                     | 16,368.71                       | (47,960.81)   |                     |                            |
| 2914                                   |                        |                         |            | 7,694.40                     |                                 |               |                     |                            |
| 2914                                   |                        |                         |            | 10,859.18                    |                                 |               | (11,063.16)         | (137,751.03)               |
| Down                                   |                        | (102,894.88)            | 30,000.00  | 27,201.77                    | 16,368.71                       | (108,426.63)  |                     | (137,751.03)               |
| Across                                 |                        | (102,894.88)            | 73,570.48  |                              |                                 | (108,426.63)  |                     | (137,751.03)               |

BAC 319



EXCEL 2  
 A/C 1900 2  
 A/C 2900 2  
 Ak 6504 1  
 7

BAC 320

| MONIES TO & FROM DB KARRON             |                                    |                         |               |                 |                            |                         |                        |                            |
|--|------------------------------------|-------------------------|---------------|-----------------|----------------------------|-------------------------|------------------------|----------------------------|
| For the Year Ending September 30, 2002 |                                    |                         |               |                 |                            |                         |                        |                            |
| Account Number                         | Net Payroll Checks Opening Balance | 10/1/01 Opening Balance | Debits        |                 |                            |                         | Balance Per Line       | 9/30/02 Cumulative Balance |
| 6504                                   |                                    | 0.00                    |               |                 |                            |                         |                        | 0.00                       |
| 5/11/02                                | 10192                              |                         | 5,019.84      |                 |                            |                         | 5,019.84               | 5,019.84                   |
| 6/3/02                                 | 10212                              |                         | 5,002.25      |                 |                            |                         | 5,002.25               | 10,022.09                  |
| 7/5/02                                 | 10290                              |                         | 5,552.01      |                 |                            |                         | 5,552.01               | 15,574.10                  |
| 7/5/02                                 | 10291                              |                         | 4,756.38      |                 |                            |                         | 4,756.38               | 20,330.48                  |
| 7/5/02                                 | 10292                              |                         | 9,288.07      |                 |                            |                         | 9,288.07               | 29,618.55                  |
| 8/2/02                                 | 10401                              |                         | 5,675.03      |                 |                            |                         | 5,675.03               | 35,293.58                  |
|  |                                    | 0.00                    | 35,293.58     |                 |                            |                         |                        | 35,293.58                  |
| Summary                                |                                    |                         |               |                 |                            |                         |                        |                            |
| Account Number                         |                                    | 10/1/01 Opening Balance | Checks to DBK | Non Check Items | Reclass. Rent and Salary   | Other Adjusting Entries | Monies Provided by DBK | 9/30/02 Ending Balance     |
| 1900 Due from DBK                      |                                    | 1,000.00                | 189,100.00    | 3,838.92        | (49,000.00)<br>(67,334.19) | (12,014.66)             |                        | 65,590.07                  |
| 6504 Debits Net PR                     |                                    | 0.00                    | 35,293.58     |                 |                            |                         |                        | 35,293.58                  |
| 2900 Payable to DBK                    |                                    | (102,894.88)            |               |                 |                            |                         |                        |                            |
| In Kind                                |                                    |                         |               | 30,000.00       |                            |                         | (30,000.00)            |                            |
| Cash Monies Deposited to Bank          |                                    |                         |               |                 |                            |                         | (29,000.00)            |                            |
| Mastercard Total                       |                                    |                         |               |                 |                            |                         | (47,960.81)            |                            |
| Mastercard Personal                    |                                    |                         |               | 16,368.71       |                            |                         |                        |                            |
| Out of Pocket                          |                                    |                         |               |                 |                            |                         | (1,465.82)             |                            |
| Transferred to Co Funding              |                                    |                         |               | 27,201.77       |                            |                         |                        | (137,751.03)               |
| 2900                                   |                                    | (102,894.88)            |               | 73,570.48       |                            | 0.00                    | (108,426.63)           | (137,751.03)               |

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07/24/10

Accrual Basis

A/C 1900  
1062

9/30/02

CASI ENTITIES  
Transactions by Account  
As of September 30, 2002

| Type                              | Date       | Num         | Name            | Memo                                 | Class    | Debit     | Credit    | Balance   |
|-----------------------------------|------------|-------------|-----------------|--------------------------------------|----------|-----------|-----------|-----------|
| <b>1900 - Due from DBK</b>        |            |             |                 |                                      |          |           |           |           |
| <b>1901 - DBK 2000 Rent</b>       |            |             |                 |                                      |          |           |           |           |
| Check                             | 10/26/2001 | 2977        | Dr. D.B. Karron | Jan 2000 1901                        | INC      | 2,000.00  |           | 1,000.00  |
| Check                             | 10/26/2001 | 2978        | Dr. D.B. Karron | Feb 2000 1901                        | INC      | 2,000.00  |           | 2,000.00  |
| Check                             | 10/26/2001 | 2979        | Dr. D.B. Karron | March 2000 1901                      | INC      | 2,000.00  |           | 4,000.00  |
| Check                             | 10/26/2001 | 2980        | Dr. D.B. Karron | April 2000 1901                      | INC      | 2,000.00  |           | 6,000.00  |
| Check                             | 10/26/2001 | 2981        | Dr. D.B. Karron | May 2000 1901                        | INC      | 2,000.00  |           | 8,000.00  |
| Check                             | 10/26/2001 | 2982        | Dr. D.B. Karron | June 2000 1901                       | INC      | 2,000.00  |           | 10,000.00 |
| Check                             | 10/26/2001 | 2983        | Dr. D.B. Karron | July 2000 1901                       | INC      | 2,000.00  |           | 12,000.00 |
| Check                             | 10/26/2001 | 2984        | Dr. D.B. Karron | August 2000 1901                     | INC      | 2,000.00  |           | 14,000.00 |
| Check                             | 10/26/2001 | 2985        | Dr. D.B. Karron | Sept 2000 1901                       | INC      | 2,000.00  |           | 16,000.00 |
| Check                             | 11/8/2001  | 3040        | Dr. D.B. Karron | Oct 2000 1901                        | INC      | 2,000.00  |           | 18,000.00 |
| Check                             | 11/8/2001  | 3064        | Dr. D.B. Karron | Nov 2000 1901                        | INC      | 2,000.00  |           | 20,000.00 |
| General Journal                   | 12/31/2001 | INC DEC2001 |                 | inc 6/01-12/01 rent per 1040 T/r     | RENT     |           | 14,000.00 | 8,000.00  |
| General Journal                   | 12/31/2001 | INC DEC2001 |                 | DBK 2001 Rent Recd Per Hayes Yr 2000 | RENT     |           | 8,000.00  | 0.00      |
| Check                             | 3/1/2002   | 3142        | Dr. D.B. Karron | Dec 2000 1901                        | INC      | 2,000.00  |           | 2,000.00  |
| <b>Total 1901 - DBK 2000 Rent</b> |            |             |                 |                                      |          |           |           |           |
| <b>1902 - DBK 2001 Draw</b>       |            |             |                 |                                      |          |           |           |           |
| Check                             | 10/14/2001 | 2953        | Dr. D.B. Karron | Draw 2001 1902                       | INC      | 300.00    |           | 1,000.00  |
| Check                             | 10/26/2001 | 2961        | Dr. D.B. Karron | Draw 2001 1902                       | INC      | 300.00    |           | 1,300.00  |
| Check                             | 10/26/2001 | 2962        | Dr. D.B. Karron | Draw 2001 1902                       | INC      | 75,000.00 |           | 1,600.00  |
| Check                             | 12/21/2001 | 3103        | Dr. D.B. Karron | Draw 2001 1902                       | INC      | 500.00    |           | 76,800.00 |
| General Journal                   | 12/31/2001 | INC DEC2001 |                 | #2907 in Hayes Rent per 1040 T/r     | RENT     |           | 1,000.00  | 77,100.00 |
| General Journal                   | 8/2/2002   | PR 080202   |                 | VIA PR ENTRY AUG 2002 1902           | NIST ATP |           | 30,000.00 | 46,100.00 |
| General Journal                   | 9/30/2002  | dbk pr      |                 | AC 1902                              | NIST ATP |           | 22,406.08 | 23,693.92 |
| General Journal                   | 9/30/2002  | dbk pr      |                 | AC 1902                              | NIST ATP |           | 14,928.11 | 8,765.81  |
| <b>Total 1902 - DBK 2001 Draw</b> |            |             |                 |                                      |          |           |           |           |
| <b>1903 - DBK 2001 Rent</b>       |            |             |                 |                                      |          |           |           |           |
| Check                             | 12/6/2001  | 3093        | Dr. D.B. Karron | March 2001 1903                      | INC      | 2,000.00  |           | 2,000.00  |
| Check                             | 12/6/2001  | 3094        | Dr. D.B. Karron | April 2001 1903                      | INC      | 2,000.00  |           | 4,000.00  |
| Check                             | 12/19/2001 | 3100        | Dr. D.B. Karron | Dec 2001 1903                        | INC      | 2,000.00  |           | 6,000.00  |
| Check                             | 12/28/2001 | 3107        | Dr. D.B. Karron | May 2001 1903                        | INC      | 2,000.00  |           | 8,000.00  |
| Check                             | 12/28/2001 | 3108        | Dr. D.B. Karron | June 2001 1903                       | INC      | 2,000.00  |           | 10,000.00 |
| General Journal                   | 12/31/2001 | INC DEC2001 |                 | Addl Rent Paid in 2001 need to amend | RENT     |           | 10,000.00 | 0.00      |
| Check                             | 1/9/2002   | 3115        | Dr. D.B. Karron | July 2001 1903                       | INC      | 2,000.00  |           | 2,000.00  |
| Check                             | 1/9/2002   | 3116        | Dr. D.B. Karron | Aug 2001 1903                        | INC      | 2,000.00  |           | 4,000.00  |
| Check                             | 1/9/2002   | 3117        | Dr. D.B. Karron | Sep 2001 1903                        | INC      | 2,000.00  |           | 6,000.00  |
| Check                             | 2/4/2002   | 3129        | Dr. D.B. Karron | Oct 2001 1903                        | INC      | 2,000.00  |           | 8,000.00  |
| Check                             | 2/4/2002   | 3131        | Dr. D.B. Karron | Nov 2001 1903                        | INC      | 2,000.00  |           | 10,000.00 |
| General Journal                   | 8/31/2002  | INCAUG2002  |                 | inc 6/02-8/02 rent                   | RENT     |           | 6,000.00  | 4,000.00  |
| <b>Total 1903 - DBK 2001 Rent</b> |            |             |                 |                                      |          |           |           |           |
| <b>1904 - DBK 2002</b>            |            |             |                 |                                      |          |           |           |           |
| Check                             | 2/4/2002   | 3132        | Dr. D.B. Karron | question AC 1904                     | INC      | 2,000.00  |           | 2,000.00  |
| <b>Total 1904 - DBK 2002</b>      |            |             |                 |                                      |          |           |           |           |
| <b>1905 - DBK 2002 Draw</b>       |            |             |                 |                                      |          |           |           |           |
| Check                             | 3/1/2002   | 3144        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 1,000.00  |           | 1,000.00  |
| Check                             | 3/1/2002   | 3145        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 5,000.00  |           | 6,000.00  |
| Check                             | 3/5/2002   | 3151        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 5,000.00  |           | 11,000.00 |
| Check                             | 3/12/2002  | 3153        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 4,000.00  |           | 15,000.00 |
| Check                             | 3/22/2002  | 3155        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 2,000.00  |           | 17,000.00 |
| Check                             | 3/29/2002  | 3160        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 13,000.00 |           | 30,000.00 |
| Check                             | 5/24/2002  | 3184        | Dr. D.B. Karron | Draw 2002 1905                       | INC      | 2,000.00  |           | 32,000.00 |

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Accrual Basis

# CASI ENTITIES Transactions by Account As of September 30, 2002

| Type                       | Date      | Num        | Name            | Memo                                   | Class    | Debit      | Credit     | Balance   |
|----------------------------|-----------|------------|-----------------|--|----------|------------|------------|-----------|
| Check                      | 6/25/2002 | 3193       | Dr. D.B. Karron | 1905                                   | INC      | 1,000.00   |            | 33,000.00 |
| Check                      | 9/12/2002 | 10451      | Dr. D.B. Karron | 1905                                   | NIST ATP | 15,000.00  |            | 48,000.00 |
| Check                      | 9/25/2002 | 10473      | Dr. D.B. Karron | 1905                                   | NIST ATP | 5,000.00   |            | 53,000.00 |
| Total 1905 - DBK 2002 Draw |           |            |                 |  |          | 53,000.00  | 0.00       | 53,000.00 |
| 1906 - DBK 2002 Rent       |           |            |                 |  |          |            |            | 0.00      |
| Check                      | 1/10/2002 | 3122       | Dr. D.B. Karron | Jan 2002 1906                          | INC      | 2,000.00   |            | 2,000.00  |
| Check                      | 3/1/2002  | 3143       | Dr. D.B. Karron | March 2002 1906                        | INC      | 2,000.00   |            | 4,000.00  |
| Check                      | 3/29/2002 | 3164       | Dr. D.B. Karron | April 2002 1906                        | INC      | 2,000.00   |            | 6,000.00  |
| Check                      | 5/1/2002  | 3175       | Dr. D.B. Karron | May 2002 1906                          | INC      | 2,000.00   |            | 8,000.00  |
| General Journal            | 5/31/2002 | INCMAY2002 |                 | Inc 01/02-5/02 rent                    | RENT     |            | 10,000.00  | -2,000.00 |
| Check                      | 6/2/2002  | 3185       | Dr. D.B. Karron | 1906                                   | INC      | 2,000.00   |            | 0.00      |
| Check                      | 9/12/2002 | 3199       | Dr. D.B. Karron | 1906                                   | INC      | 2,000.00   |            | 2,000.00  |
| Check                      | 9/12/2002 | 3200       | Dr. D.B. Karron | 1906                                   | INC      | 2,000.00   |            | 4,000.00  |
| Total 1906 - DBK 2002 Rent |           |            |                 |  |          | 14,000.00  | 10,000.00  | 4,000.00  |
| 1908 - Hayes Errors        |           |            |                 |  |          |            |            | 0.00      |
| General Journal            | 7/6/2002  | prt adj    |                 | to fix hayes error                     | AJE      |            | 4,790.02   | -4,790.02 |
| General Journal            | 7/6/2002  | prt adj    |                 | to fix hayes error                     | AJE      |            | 785.24     | -5,555.26 |
| General Journal            | 8/3/2002  | prt adj    |                 | to fix hayes error                     | AJE      |            | 138.66     | -5,693.92 |
| General Journal            | 9/28/2002 | fica adj   |                 | new entity max fica dbk                | AJE      | 3,838.92   |            | -1,855.00 |
| General Journal            | 9/29/2002 | 941 SEP 02 |                 | rcis dbk to charge difference to Hayes | AJE      |            | 6,320.74   | -8,175.74 |
| Total 1908 - Hayes Errors  |           |            |                 |  |          | 3,838.92   | 12,014.66  | -8,175.74 |
| Total 1900 - Due from DBK  |           |            |                 |  |          | 192,938.92 | 128,348.85 | 65,590.07 |
| TOTAL                      |           |            |                 |  |          | 192,938.92 | 128,348.85 | 65,590.07 |

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Accrual Basis

AK 2900  
1062CASI ENTITIES  
Transactions by Account  
As of September 30, 2002

9/30/02

| Type  | Date       | Num | Name     | Memo                    | Class         | Debit     | Credit    | Balance    |
|---|------------|-----|----------|-------------------------|---------------|-----------|-----------|------------|
| <b>2900 - Payable to DBK</b>                  |            |     |          |                         |               |           |           |            |
| <b>2901 - 5/31/01 Payable to DBK</b>          |            |     |          |                         |               |           |           |            |
| General Journal                               | 10/1/2001  |     |          | IN KIND offset to in... | NN CO FUNDING |           |           | 102,894.88 |
| General Journal                               | 10/1/2001  |     |          | IN KIND offset to r...  | NN CO FUNDING | 30,000.00 |           | 89,531.00  |
| Total 2901 - 5/31/01 Payable to DBK           |            |     |          |                         |               | 30,000.00 | 30,000.00 | 59,531.00  |
| <b>2910 - FROM DBK TO INC A/C 1000</b>        |            |     |          |                         |               |           |           |            |
| Deposit                                       | 10/11/2001 |     | FROM DBK | AC 2910                 | INC           |           |           | 89,531.00  |
| Deposit                                       | 12/4/2001  |     | FROM DBK | AC 2910                 | INC           |           | 2,000.00  | 8,000.00   |
| Deposit                                       | 3/21/2002  |     | FROM DBK | 02/25/02 2910           | INC           |           | 5,000.00  | 10,000.00  |
| Deposit                                       | 8/13/2002  |     | FROM DBK | AC 2910                 | INC           |           | 1,000.00  | 15,000.00  |
| Deposit                                       | 8/16/2002  |     | FROM DBK | AC 2910                 | INC           |           | 20,000.00 | 16,000.00  |
| Total 2910 - FROM DBK TO INC A/C 1000         |            |     |          |                         |               |           | 1,000.00  | 36,000.00  |
| <b>2913 - FROM DBK VIA OOP - OUT OF POCKE</b> |            |     |          |                         |               |           |           |            |
| General Journal                               | 5/31/2002  |     |          | OOP DBK 2913            | NIST ATP      | 0.00      |           | 37,000.00  |
| General Journal                               | 5/31/2002  |     |          | 2913                    | NN CO FUNDING |           |           | 156.87     |
| General Journal                               | 8/31/2002  |     |          | OOP DBK 2913            | NIST ATP      | 886.18    | 886.18    | 1,043.05   |
| General Journal                               | 8/31/2002  |     |          | 2913                    | NN CO FUNDING |           | 485.54    | 156.87     |
| General Journal                               | 9/30/2002  |     |          | OOP DBK 2913            | N LLC N       | 485.54    |           | 642.41     |
| General Journal                               | 9/30/2002  |     |          | 2913                    | N LLC N       | 94.10     | 94.10     | 156.87     |
| Total 2913 - FROM DBK VIA OOP - OUT OF POCKE  |            |     |          |                         |               | 1,465.82  | 1,465.82  | 250.97     |
| <b>2914 - MC 5263-2710-0928-1872</b>          |            |     |          |                         |               |           |           |            |
| Transfer                                      | 10/30/2001 |     |          | MC BIKE SHOP            | DBK           |           |           | 156.87     |
| Transfer                                      | 11/22/2001 |     |          | MC CASH ADVAN...        | DBK           |           |           | 5,207.01   |
| Transfer                                      | 12/31/2001 |     |          | MC CLOTHING             | DBK           |           | 7,566.66  | 12,773.67  |
| General Journal                               | 12/31/2001 |     |          | MC DONATION             | DBK           |           | 1,975.41  | 14,749.08  |
| General Journal                               | 12/31/2001 |     |          | MC GROCERIES            | DBK           |           | 3,222.62  | 17,971.70  |
| General Journal                               | 12/31/2001 |     |          | MC OUTDOOR SP...        | DBK           | 37.86     |           | 17,933.84  |
| General Journal                               | 12/31/2001 |     |          | MC HOUSEHOLD            | DBK           | 2,000.00  |           | 15,933.84  |
| General Journal                               | 12/31/2001 |     |          | MC PERSONAL             | DBK           | 217.05    |           | 15,716.79  |
| General Journal                               | 12/31/2001 |     |          | 2914                    | NN CO FUNDING | 12.00     |           | 15,704.79  |
| Transfer                                      | 1/29/2002  |     |          |                         |               | 1,034.49  |           | 14,670.30  |
| Transfer                                      | 2/28/2002  |     |          |                         |               | 13.89     |           | 14,656.41  |
| Transfer                                      | 3/28/2002  |     |          |                         |               | 516.03    |           | 14,140.38  |
| Transfer                                      | 4/26/2002  |     |          |                         |               | 1,751.00  |           | 12,389.38  |
| Transfer                                      | 5/29/2002  |     |          |                         |               | 7,182.37  |           | 5,207.01   |
| General Journal                               | 5/31/2002  |     |          | MC CLOTHING             | DBK           |           | 3,507.53  | 8,714.54   |
| General Journal                               | 5/31/2002  |     |          | MC GROC                 | DBK           |           | 1,785.22  | 10,499.76  |
| General Journal                               | 5/31/2002  |     |          | MC HOUSEHOLD            | DBK           |           | 3,303.95  | 13,803.71  |
| General Journal                               | 5/31/2002  |     |          | MC PERSONAL             | DBK           |           | 3,962.10  | 17,765.81  |
| General Journal                               | 5/31/2002  |     |          | MC QUESTION             | DBK           |           | 1,311.07  | 19,076.88  |
| General Journal                               | 5/31/2002  |     |          | 2914                    | NN CO FUNDING |           |           | 18,462.36  |
| Transfer                                      | 6/28/2002  |     |          |                         |               | 614.52    |           | 16,563.27  |
| Transfer                                      | 7/30/2002  |     |          |                         |               | 1,899.09  |           | 15,905.19  |
| Total 2914 - MC 5263-2710-0928-1872           |            |     |          |                         |               | 2,895.52  |           | 13,009.67  |
|   |            |     |          |                         |               | 54.19     |           | 12,955.48  |
|   |            |     |          |                         |               | 7,694.40  |           | 5,261.08   |
|   |            |     |          |                         |               |           | 5,231.64  | 10,492.72  |
|   |            |     |          |                         |               |           | 3,722.58  | 14,215.30  |

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07/24/10

Accrual Basis

Ak 2900  
2062

# CASI ENTITIES Transactions by Account As of September 30, 2002

| Type                                | Date      | Num        | Name | Memo         | Class         | Debit     | Credit     | Balance    |
|-------------------------------------|-----------|------------|------|--------------|---------------|-----------|------------|------------|
| Transfer                            | 8/29/2002 |            |      |              |               |           | 6,669.95   | 20,885.25  |
| General Journal                     | 8/31/2002 | MC DBK     |      | MC CLOTHING  | DBK           | 361.85    |            | 20,523.40  |
| General Journal                     | 8/31/2002 | MC DBK     |      | MC GROCERIES | DBK           | 1,024.90  |            | 19,498.50  |
| General Journal                     | 8/31/2002 | MC DBK     |      | MC HOUSEHOLD | DBK           | 374.91    |            | 19,123.59  |
| General Journal                     | 8/31/2002 | MC DBK     |      | MC PERSONAL  | DBK           | 2,873.33  |            | 16,250.26  |
| General Journal                     | 8/31/2002 | MC DBK     |      | MC QUESTION  | DBK           | 30.00     |            | 16,220.26  |
| General Journal                     | 8/31/2002 | MC CO FUND |      | 2914         | NN CO FUNDING | 10,859.18 | 5,702.08   | 5,361.08   |
| Transfer                            | 9/30/2002 |            |      |              |               |           |            | 11,063.16  |
| Total 2914 · MC 5263-2710-0928-1872 |           |            |      |              |               | 42,104.66 | 47,960.81  | 11,063.16  |
| Total 2900 · Payable to DBK         |           |            |      |              |               | 73,570.48 | 108,426.63 | 137,751.03 |
| TOTAL                               |           |            |      |              |               | 73,570.48 | 108,426.63 | 137,751.03 |

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Accrual Basis

A/c 6504  
Net PR  
1061

CASI ENTITIES  
Custom Transaction Detail Report  
October 2001 through September 2002

| Type              | Date      | Num   | Name         | Memo | Class    | Debit     | Credit | Balance   |
|-------------------|-----------|-------|--------------|------|----------|-----------|--------|-----------|
| Oct '01 - Sep '02 |           |       |              |      |          |           |        |           |
| Check             | 5/11/2002 | 10192 | DB Karron PR | 6504 | NIST ATP | 5,019.84  |        | 5,019.84  |
| Check             | 6/3/2002  | 10212 | DB Karron PR | 6504 | NIST ATP | 5,002.25  |        | 10,022.09 |
| Check             | 7/5/2002  | 10290 | DB Karron PR | 6504 | NIST ATP | 5,552.01  |        | 15,574.10 |
| Check             | 7/5/2002  | 10291 | DB Karron PR | 6504 | NIST ATP | 4,756.38  |        | 20,330.48 |
| Check             | 7/5/2002  | 10292 | DB Karron PR | 6504 | NIST ATP | 9,288.07  |        | 29,618.55 |
| Check             | 8/2/2002  | 10401 | DB Karron PR | 6504 | NIST ATP | 5,675.03  |        | 35,293.58 |
| Oct '01 - Sep '02 |           |       |              |      |          | 35,293.58 | 0.00   | 35,293.58 |

DB Karron

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| MONIES TO & FROM DB KARRON                               |                             |                         |           |                              |                                 |               |                         |                             |
|--|-----------------------------|-------------------------|-----------|------------------------------|---------------------------------|---------------|-------------------------|-----------------------------|
| For the period October 1, 2002 through December 31, 2003 |                             |                         |           |                              |                                 |               |                         |                             |
| Account Number   | Due from DBK                | 10/1/02 Opening Balance | Debits    | Credits Reclassified to Rent | Credits Reclassified Net Salary | Credits Other | Balance Per Account     | 12/31/03 Ending Balance     |
| 1900   | Due from DBK                | 1,000.00                |           |                              |                                 |               |                         | 1,000.00                    |
| 1901   | DBK 2000 Rent               | 2,000.00                |           | (2,000.00)                   |                                 |               | 0.00                    | 1,000.00                    |
| 1902   | DBK 2001 Draw               | 7,765.81                |           |                              |                                 |               | 7,765.81                | 8,765.81                    |
| 1903   | DBK 2002 Rent               | 4,000.00                |           | (4,000.00)                   |                                 |               | 0.00                    | 8,765.81                    |
| 1904   | DBK 2002                    | 2,000.00                | 4,530.38  |                              |                                 |               | 6,530.38                | 16,296.19                   |
| 1905   | DBK 2002 Draw               | 53,000.00               |           |                              |                                 |               | 53,000.00               | 68,296.19                   |
| 1906   | DBK 2002 Rent               | 4,000.00                |           | (4,000.00)                   |                                 |               | 0.00                    | 68,296.19                   |
| 1907   | DBK 2003                    | 0.00                    | 33,206.18 | (24,000.00)                  |                                 |               | 9,206.18                | 77,502.37                   |
| 1908   | Hayes Errors                | (8,175.74)              | 2,819.94  |                              |                                 | (8,322.76)    | (13,678.56)             | 63,823.81                   |
| Down   |                             | 66,690.07               | 40,666.50 | (34,000.00)                  | 0.00                            | (8,322.76)    |                         | 63,823.81                   |
| Across   |                             | 66,690.07               | 40,666.50 |                              |                                 | (8,322.76)    |                         | 63,823.81                   |
| Account Number   | Due to DBK                  | 10/1/02 Opening Balance | Debits    | Co-Funding Debit             | Mastercard Personal Debit       | Credits Other | Balance Per Sub Account | 12/31/03 Cumulative Balance |
| 2900   | Payable to DBK              |                         |           |                              |                                 |               |                         |                             |
| 2901   | 6/31/01 Payable to DBK      | (89,531.00)             |           |                              |                                 |               | 0.00                    | (89,531.00)                 |
| 2910   | FROM DBK TO INC             | (37,000.00)             |           |                              |                                 | (21,500.00)   | (58,500.00)             | (148,031.00)                |
| 2911   | FROM DBK for LLC Post Grant | 0.00                    |           |                              |                                 | (15,552.00)   | (15,552.00)             | (163,583.00)                |
| 2913   | FROM DBK VIA OOP            | (156.87)                |           | 2,334.00                     |                                 | (3,736.64)    | (1,559.51)              | (165,142.61)                |
| 2914   | MC 5263-2710-0928-1872      | (11,063.16)             |           | 3,559.55                     | 23,812.69                       | (42,153.68)   |                         |                             |
|  |                             |                         |           | 1,229.00                     |                                 |               |                         |                             |
|  |                             |                         |           | 2,484.94                     |                                 |               |                         |                             |
|  |                             |                         |           | 2,588.06                     |                                 |               |                         |                             |
|  |                             |                         |           | 81.50                        |                                 |               |                         |                             |
|  |                             |                         |           | 261.61                       |                                 |               |                         |                             |
|  |                             |                         |           | 81.50                        |                                 |               | (19,117.99)             | (184,260.50)                |
| Down   |                             | (137,751.03)            | 0.00      | 12,620.16                    | 23,812.69                       | (82,942.32)   |                         | (184,260.50)                |
| Across   |                             | (137,751.03)            |           |                              | 36,432.85                       | (82,942.32)   |                         | (184,260.50)                |

EXCEL 2  
 A/c 1900 2  
 A/c 2900 4  
 A/c 6504 1  
 9

| MONIES TO & FROM DB KARRON                               |                                      |                               |                  |                    |                               |                      |                              |                               |
|--|--------------------------------------|-------------------------------|------------------|--------------------|-------------------------------|----------------------|------------------------------|-------------------------------|
| For the period October 1, 2002 through December 31, 2003 |                                      |                               |                  |                    |                               |                      |                              |                               |
|  |                                      | 10/1/02                       |                  |                    |                               |                      |                              | 12/31/03                      |
|  |                                      | Opening                       |                  |                    |                               |                      |                              | Cummulative                   |
|  | 6504 Debits Net Payroll Clearing Acc | Balance                       | Debits           |                    |                               |                      |                              | Balance                       |
| Opening Balance  |                                      | 0.00                          |                  |                    |                               |                      |                              |                               |
|  | Check Number                         |                               |                  |                    |                               |                      |                              |                               |
| 10/18/02   | 10523                                |                               | 9,594.61         |                    |                               |                      |                              | 9,594.61                      |
| 11/1/02  | 10569                                |                               | 9,621.61         |                    |                               |                      |                              | 19,216.22                     |
| 11/15/02   | 10619                                |                               | 9,621.62         |                    |                               |                      |                              | 28,837.84                     |
| 11/29/02   | 10642                                |                               | 9,621.61         |                    |                               |                      |                              | 38,459.45                     |
| 12/13/02   | 10655                                |                               | 3,063.18         |                    |                               |                      |                              | 41,522.63                     |
| 12/27/02   | 10688                                |                               | 3,063.17         |                    |                               |                      |                              | 44,585.80                     |
| 1/10/03  | 10743                                |                               | 3,063.18         |                    |                               |                      |                              | 47,648.98                     |
| 1/18/03  | 10752                                |                               | 2,812.37         |                    |                               |                      |                              | 50,461.35                     |
| 2/12/03  | 10780                                |                               | 3,276.20         |                    |                               |                      |                              | 53,737.55                     |
| 2/20/03  | 10814                                |                               | 3,276.21         |                    |                               |                      |                              | 57,013.76                     |
| 3/17/03  | 10831                                |                               | 3,276.20         |                    |                               |                      |                              | 60,289.96                     |
| 3/19/03  | 10848                                |                               | 3,276.20         |                    |                               |                      |                              | 63,566.16                     |
| 4/4/03   | 10857                                |                               | 3,276.21         |                    |                               |                      |                              | 66,842.37                     |
| 4/18/03  | 10892                                |                               | 4,123.25         |                    |                               |                      |                              | 70,965.62                     |
|  |                                      | 0.00                          | 70,965.62        |                    |                               |                      |                              | 70,965.62                     |
| Summary  |                                      |                               |                  |                    |                               |                      |                              |                               |
| Account Number   |                                      | 10/1/02<br>Opening<br>Balance | Checks<br>to DBK | Non Check<br>Items | Reclass<br>Rent<br>and Salary | Adjusting<br>Entries | Monies<br>Provided<br>by DBK | 12/31/03<br>Ending<br>Balance |
| 1900 Due from DBK  |                                      | 65,590.07                     | 37,736.56        | 2,819.94           | (34,000.00)                   | (8,322.76)           |                              | 63,823.81                     |
| 6504 Debits Net PR                                       |                                      | 0.00                          | 70,965.62        |                    |                               |                      |                              | 70,965.62                     |
| 2900 Payable to DBK                                      |                                      |                               |                  |                    |                               |                      |                              |                               |
| 2901 5/31/01 Payable to DBK                              |                                      | (89,531.00)                   |                  |                    |                               |                      |                              | (89,531.00)                   |
| 2910 Cash Monies Deposited to Bank                       |                                      | (37,000.00)                   |                  |                    |                               |                      | (21,500.00)                  | (58,500.00)                   |
| 2911 FROM DBK for LLC Post Grant                         |                                      | 0.00                          |                  |                    |                               |                      | (15,552.00)                  | (15,552.00)                   |
| 2913 Out of Pocket                                       |                                      | (156.87)                      |                  |                    |                               |                      | (3,736.64)                   |                               |
| 2913 OOP Transferred to Co Funding                       |                                      |                               |                  | 2,334.00           |                               |                      |                              | (1,559.51)                    |
| 2914 Mastercard Total                                    |                                      | (11,063.16)                   |                  |                    |                               |                      | (42,153.68)                  |                               |
| Mastercard Personal                                      |                                      |                               |                  | 23,812.69          |                               |                      |                              |                               |
| MC Transferred to Co Funding                             |                                      |                               |                  | 10,286.16          |                               |                      |                              | (19,117.99)                   |
|  |                                      | (137,751.03)                  |                  | 36,432.85          |                               |                      | (82,942.32)                  | (184,260.50)                  |
| Account Number   |                                      | 10/1/02<br>Opening<br>Balance | Checks<br>to DBK | Non Check<br>Items | Reclass<br>Rent<br>and Salary | Adjusting<br>Entries | Monies<br>Provided<br>by DBK | 12/31/03<br>Ending<br>Balance |

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Accrual Basis

# CASI ENTITIES Transactions by Account As of December 31, 2003

| Type                       | Date       | Num         | Name            | Memo                      | Class    | Debit     | Credit    | Balance    |
|----------------------------|------------|-------------|-----------------|---------------------------|----------|-----------|-----------|------------|
| 1900 - Due from DBK        |            |             |                 |                           |          |           |           |            |
| 1901 - DBK 2000 Rent       |            |             |                 |                           |          |           |           |            |
| General Journal            | 12/31/2002 | LLCDEC2...  |                 | Addl Rent Rec'd in 2002   | RENT     |           | 2,000.00  | 65,590.07  |
| Total 1901 - DBK 2000 Rent |            |             |                 |                           |          |           | 2,000.00  | 2,000.00   |
| 1902 - DBK 2001 Draw       |            |             |                 |                           |          |           |           | 0.00       |
| Total 1902 - DBK 2001 Draw |            |             |                 |                           |          |           |           | 0.00       |
| 1903 - DBK 2001 Rent       |            |             |                 |                           |          |           |           | 8,765.81   |
| General Journal            | 12/31/2002 | LLCDEC2...  |                 | LLC 9/02-12/02 RENT       | RENT     |           | 4,000.00  | 8,765.81   |
| Total 1903 - DBK 2001 Rent |            |             |                 |                           |          |           | 4,000.00  | 4,000.00   |
| 1904 - DBK 2002            |            |             |                 |                           |          |           |           | 0.00       |
| Check                      | 11/15/2002 | 10614       | Dr. D.B. Karron | AC 1904                   | NIST ATP | 4,530.38  |           | 2,000.00   |
| Total 1904 - DBK 2002      |            |             |                 |                           |          | 4,530.38  |           | 6,530.38   |
| 1905 - DBK 2002 Draw       |            |             |                 |                           |          |           |           | 53,000.00  |
| Total 1905 - DBK 2002 Draw |            |             |                 |                           |          |           |           | 53,000.00  |
| 1906 - DBK 2002 Rent       |            |             |                 |                           |          |           |           | 4,000.00   |
| General Journal            | 12/31/2002 | RENT 2002   |                 | RENT FOR 2002             | RENT     |           | 2,000.00  | 2,000.00   |
| General Journal            | 12/31/2002 | LLCDEC2...  |                 | Addl Rent Rec'd in 2002   | RENT     |           | 2,000.00  | 0.00       |
| Total 1906 - DBK 2002 Rent |            |             |                 |                           |          |           | 4,000.00  | 0.00       |
| 1907 - DBK 2003            |            |             |                 |                           |          |           |           | 0.00       |
| Check                      | 1/28/2003  | 10770       | Dr. D.B. Karron | AC 1907                   | NIST ATP | 2,325.41  |           | 2,325.41   |
| General Journal            | 2/7/2003   | AE 020703   |                 | AE P.J'S SURFRIDER        | NIST ATP | 23.68     |           | 2,349.09   |
| Check                      | 2/12/2003  | 10792       | Dr. D.B. Karron | AC 1907                   | NIST ATP | 758.59    |           | 3,107.68   |
| Check                      | 3/9/2003   | 10845       | Dr. D.B. Karron | AC 1907                   | NIST ATP | 3,027.24  |           | 6,134.92   |
| General Journal            | 3/31/2003  | LLCMAR2...  |                 | LLC 01/03-03/03 RENT      | RENT     |           | 6,000.00  | 134.92     |
| Check                      | 4/16/2003  | 10887       | Dr. D.B. Karron | AC 1907                   | NIST ATP | 4,640.10  |           | 4,775.02   |
| General Journal            | 4/30/2003  | LLCAPR20... |                 | LLC 04/03-04/03 RENT      | RENT     |           | 2,000.00  | 2,775.02   |
| Check                      | 7/7/2003   | 00010       | DB Karron       | INV 170 1907              | N LLC N  | 4,107.11  |           | 6,882.13   |
| Check                      | 9/26/2003  | 3565        | DB Karron       | AC 1907                   | LLC      | 2,968.00  |           | 9,850.13   |
| Check                      | 10/22/2003 | LND 1001    | DB Karron       | AC 1907                   | N LLC N  | 11,349.68 |           | 21,199.81  |
| Check                      | 11/1/2003  | 3581        | DB Karron       | AC 1907                   | LLC      | 4,006.37  |           | 25,206.18  |
| General Journal            | 11/30/2003 | LLCNOV2...  |                 | LLC 05/03-11/03 RENT      | RENT     |           | 14,000.00 | 11,206.18  |
| General Journal            | 11/30/2003 | LLCNOV2...  |                 | LLC DEC 2003 RENT         | RENT     |           | 2,000.00  | 9,206.18   |
| Total 1907 - DBK 2003      |            |             |                 |                           |          | 33,206.18 | 24,000.00 | 9,206.18   |
| 1908 - Hayes Errors        |            |             |                 |                           |          |           |           | -8,175.74  |
| General Journal            | 12/29/2002 | lowerdbk    |                 | rels dbk                  | AJE      |           | 3,965.06  | -12,140.80 |
| General Journal            | 12/31/2002 | fica adj    |                 | fica new entity adj       | AJE      | 1,397.88  |           | -10,742.92 |
| General Journal            | 12/31/2002 | lowerdbk    |                 |                           | AJE      | 1,161.26  |           | -9,581.66  |
| General Journal            | 12/31/2002 | lowerdbk    |                 | 941 Refund                | AJE      |           | 3,959.10  | -13,540.76 |
| General Journal            | 1/10/2003  | PR 011003   |                 | no fica wh 1/10/03 pr dbk | AJE      | 260.79    |           | -13,279.97 |
| General Journal            | 1/10/2003  | PR 011003   |                 | adjust 1/10/03            | AJE      | 0.01      |           | -13,279.96 |
| General Journal            | 3/31/2003  | adj 033103  |                 | rels dbk                  | AJE      |           | 398.60    | -13,678.56 |

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Accrual Basis

**CASI ENTITIES**  
**Transactions by Account**  
 As of December 31, 2003

**ALC 1900**  
**2 082**

| Type                      | Date | Num | Name | Memo | Class | Debit            | Credit           | Balance          |
|---------------------------|------|-----|------|------|-------|------------------|------------------|------------------|
| Total 1908 · Hayes Errors |      |     |      |      |       |                  |                  |                  |
|                           |      |     |      |      |       | 2,819.94         | 8,322.76         | -13,678.56       |
| Total 1900 · Due from DBK |      |     |      |      |       |                  |                  |                  |
|                           |      |     |      |      |       | 40,556.50        | 42,322.76        | 63,823.81        |
| <b>TOTAL</b>              |      |     |      |      |       |                  |                  |                  |
|                           |      |     |      |      |       | <b>40,556.50</b> | <b>42,322.76</b> | <b>63,823.81</b> |

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**CASI ENTITIES**  
**Transactions by Account**  
 As of December 31, 2003

**A/c 2900**  
**1064 12/31/03**

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| Type  | Date       | Num        | Name     | Memo              | Class         | Debit    | Credit   | Balance    |
|---|------------|------------|----------|-------------------|---------------|----------|----------|------------|
| <b>2900 - Payable to DBK</b>                  |            |            |          |                   |               |          |          |            |
| <b>2901 - 5/31/01 Payable to DBK</b>          |            |            |          |                   |               |          |          |            |
| Total 2901 - 5/31/01 Payable to DBK           |            |            |          |                   |               |          |          |            |
| <b>2910 - FROM DBK TO INC A/C 1000</b>        |            |            |          |                   |               |          |          |            |
| Deposit                                       | 10/4/2002  | DBK 1129   | FROM DBK | AC 2910           | INC           |          |          | 137,751.03 |
| Deposit                                       | 11/14/2002 | DBK 1142   | FROM DBK | AC 2910           | INC           |          |          | 89,531.00  |
| Deposit                                       | 12/4/2002  | DBK 1152   | FROM DBK | AC 2910           | INC           |          |          | 89,531.00  |
| Deposit                                       | 12/10/2002 | DBK 1153   | FROM DBK | AC 2910           | INC           |          |          | 37,000.00  |
| Deposit                                       | 12/12/2002 | DBK 1154   | FROM DBK | AC 2910           | INC           |          |          | 42,000.00  |
| Deposit                                       | 1/23/2003  |            | FROM DBK | AC 2910           | INC           |          |          | 47,000.00  |
| Deposit                                       | 3/18/2003  |            | DBK      | AC 2910           | INC           |          |          | 49,500.00  |
| Total 2910 - FROM DBK TO INC A/C 1000         |            |            |          |                   |               |          |          |            |
| <b>2911 - FROM DBK for LLC Post Grant</b>     |            |            |          |                   |               |          |          |            |
| General Journal                               | 10/15/2003 | DBK1253    |          | SCHWARTZ & SO...  | LLC           |          | 472.00   | 472.00     |
| General Journal                               | 12/3/2003  | DBK 5376   |          | MEL SPITZ         | LLC           |          | 2,000.00 | 2,472.00   |
| General Journal                               | 12/3/2003  | DBK5375    |          | SCIALABBA         | LLC           |          | 1,000.00 | 3,472.00   |
| General Journal                               | 12/5/2003  | DBK 1268   |          | SCIALABBA         | LLC           |          | 2,000.00 | 5,472.00   |
| General Journal                               | 12/8/2003  | DBK 1275   |          | JEROME SCHWA...   | LLC           |          | 500.00   | 5,972.00   |
| General Journal                               | 12/17/2003 | DBK 5379   |          | MEL SPITZ         | LLC           |          | 2,500.00 | 8,472.00   |
| General Journal                               | 12/17/2003 | DBK 5380   |          | MEL SPITZ         | LLC           |          | 2,500.00 | 10,972.00  |
| General Journal                               | 12/31/2003 | DBK 123103 |          | DR CHRISTINE W... | LLC           |          | 1,050.00 | 12,022.00  |
| General Journal                               | 12/31/2003 | DBK 123103 |          | DR NUBEL          | LLC           |          | 1,000.00 | 13,022.00  |
| General Journal                               | 12/31/2003 | DBK 123103 |          | DR R E WHITE      | LLC           |          | 200.00   | 13,222.00  |
| General Journal                               | 12/31/2003 | DBK 123103 |          | KRACKOW           | LLC           |          | 130.00   | 13,352.00  |
| General Journal                               | 12/31/2003 | DBK 123103 |          | MONTREAL SURG...  | LLC           |          | 2,000.00 | 15,352.00  |
| General Journal                               | 12/31/2003 | DBK 123103 |          | HAROLD REED MD    | LLC           |          | 200.00   | 15,552.00  |
| Total 2911 - FROM DBK for LLC Post Grant      |            |            |          |                   |               |          |          |            |
| <b>2913 - FROM DBK VIA OOP - OUT OF POCKE</b> |            |            |          |                   |               |          |          |            |
| General Journal                               | 12/31/2002 | OOP 123102 |          | OOP DBK 2913      | N LLC N       |          | 523.52   | 156.87     |
| General Journal                               | 12/31/2002 | OOP 123102 |          | 2913              | N LLC N       | 523.52   |          | 680.39     |
| General Journal                               | 6/27/2003  | OOP 62703  |          | OOP DBK 2913      | N LLC N       |          | 1,810.48 | 156.87     |
| General Journal                               | 6/27/2003  | OOP 62703  |          | 2913              | N LLC N       | 1,810.48 |          | 1,967.35   |
| General Journal                               | 12/31/2003 | OOP 123103 |          | OOP DBK 2913      | LLC           |          | 1,402.64 | 156.87     |
| Total 2913 - FROM DBK VIA OOP - OUT OF POCKE  |            |            |          |                   |               |          |          |            |
| <b>2914 - MC 5263-2710-0928-1872</b>          |            |            |          |                   |               |          |          |            |
| Transfer                                      | 10/29/2002 |            |          |                   |               |          |          | 1,559.51   |
| Transfer                                      | 11/29/2002 |            |          |                   |               |          |          | 1,559.51   |
| Transfer                                      | 12/30/2002 |            |          |                   |               |          |          | 11,063.16  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC CLOTHING       | DBK           | 301.84   |          | 11,063.16  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC GROCERIES      | DBK           | 1,707.83 |          | 14,920.95  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC HOUSEHOLD      | DBK           | 410.92   |          | 16,118.75  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC PERSONAL       | DBK           | 4,762.51 |          | 17,497.84  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC PERSONAL       | DBK           | 1,239.32 |          | 17,196.00  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC PERSONAL       | DBK           | 154.79   |          | 15,488.17  |
| General Journal                               | 12/31/2002 | MC DBK     |          | MC PERSONAL       | DBK           | 3,559.55 |          | 15,077.25  |
| General Journal                               | 12/31/2002 | MC DBK     |          | 2914              | NN CO FUNDING |          |          | 10,314.74  |
| General Journal                               | 12/31/2002 | MC DBK     |          |                   |               |          |          | 9,075.42   |
| General Journal                               | 12/31/2002 | MC DBK     |          |                   |               |          |          | 8,920.63   |
| General Journal                               | 12/31/2002 | MC DBK     |          |                   |               |          |          | 5,361.08   |

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Accrual Basis

A/c 2900  
2084

# CASI ENTITIES Transactions by Account As of December 31, 2003

| Type            | Date      | Num        | Name       | Memo                | Class         | Debit    | Credit   | Balance   |
|-----------------|-----------|------------|------------|---------------------|---------------|----------|----------|-----------|
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC DBK CLEANERS     | DBK           | 12.00    |          | 5,349.08  |
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC DS ADVOCATE      | DBK           | 44.00    |          | 5,305.08  |
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC FIN CHG PER...   | DBK           | 23.09    |          | 5,281.99  |
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC GROC FOOD ...    | DBK           | 15.38    |          | 5,266.61  |
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC GROC GRIST...    | DBK           | 66.19    |          | 5,200.42  |
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC GROC TODARO      | DBK           | 79.95    |          | 5,120.47  |
| General Journal | 1/29/2003 | MC DBK     | MC DBK     | MC DBK F SMITH ...  | DBK           | 5,304.25 |          | -183.78   |
| Transfer        | 1/31/2003 |            |            | MC 01/31/03         |               |          | 7,404.04 | 7,220.26  |
| General Journal | 1/31/2003 | MC CO FUND | MC CO FUND | 2914                | NN CO FUNDING | 1,229.00 |          | 5,991.26  |
| Transfer        | 2/28/2003 |            |            | MC 02/28/03         |               |          | 3,305.96 | 9,297.22  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC DBK CLEANERS     | DBK           | 12.00    |          | 9,285.22  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC FIN CHG PER...   | DBK           | 66.56    |          | 9,218.66  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC GROC ACME ...    | DBK           | 19.73    |          | 9,198.93  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC GROC FOOD ...    | DBK           | 145.62   |          | 9,053.31  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC GROC GRIST...    | DBK           | 54.11    |          | 8,999.20  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC GROC TODAR...    | DBK           | 20.09    |          | 8,979.11  |
| General Journal | 2/28/2003 | MC DBK     | MC DBK     | MC GROC WALDB...    | DBK           | 68.16    |          | 8,910.95  |
| General Journal | 2/28/2003 | MC CO FUND | MC CO FUND | 2914                | NN CO FUNDING | 2,484.94 |          | 6,426.01  |
| Transfer        | 3/31/2003 |            |            | MC 03/31/03         |               |          | 4,350.88 | 10,776.89 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC DBK CLOTHE...    | DBK           | 18.52    |          | 10,758.37 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC DBL MARTY'S ...  | DBK           | 61.65    |          | 10,696.72 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC FIN CHG PER...   | DBK           | 9.80     |          | 10,686.92 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC GROC FOOD ...    | DBK           | 121.07   |          | 10,565.85 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC GROC GREEN...    | DBK           | 10.04    |          | 10,555.81 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC GROC GRIST...    | DBK           | 89.42    |          | 10,466.39 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC GROC SHOP ...    | DBK           | 99.03    |          | 10,367.36 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC GROC TODAR...    | DBK           | 51.48    |          | 10,315.88 |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC DBK HILTON ...   | DBK           | 425.29   |          | 9,890.59  |
| General Journal | 3/31/2003 | MC DBK     | MC DBK     | MC DBK SID'S BIK... | DBK           | 372.25   |          | 9,518.34  |
| General Journal | 3/31/2003 | MC CO FUND | MC CO FUND | 2914                | NN CO FUNDING | 2,588.06 |          | 6,930.28  |
| Transfer        | 4/29/2003 |            |            | MC 04/29/03         |               |          | 1,772.66 | 8,702.94  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC DBK HARRY'S...   | DBK           | 161.18   |          | 8,541.76  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC DBK CLEANERS     | DBK           | 113.50   |          | 8,428.26  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC FIN CHG PER...   | DBK           | 18.29    |          | 8,409.97  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC GROC FOOD ...    | DBK           | 47.09    |          | 8,362.88  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC GROC GRIST...    | DBK           | 142.60   |          | 8,220.28  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC GROC SHOP ...    | DBK           | 71.68    |          | 8,148.60  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC GROC TODAR...    | DBK           | 20.28    |          | 8,128.32  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC GROC WILD E...   | DBK           | 8.61     |          | 8,119.71  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC DBK SID'S BIK... | DBK           | 81.19    |          | 8,038.52  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC DBK HAIR DE...   | DBK           | 15.00    |          | 8,023.52  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC DBK WINDSO...    | DBK           | 44.34    |          | 7,979.18  |
| General Journal | 4/30/2003 | MC DBK     | MC DBK     | MC CM               | LLC           | 3.57     |          | 7,975.61  |
| General Journal | 4/30/2003 | MC CO FUND | MC CO FUND | 2914                | NN CO FUNDING | 81.50    |          | 7,894.11  |
| Transfer        | 5/29/2003 |            |            | MC 05/29/03         |               |          | 1,674.47 | 9,568.58  |
| General Journal | 5/30/2003 | MC DBK     | MC DBK     | MC CLOTHES          | DBK           | 17.00    |          | 9,551.58  |
| General Journal | 5/30/2003 | MC DBK     | MC DBK     | MC CLOTHES K M...   | DBK           | 370.91   |          | 9,180.67  |
| General Journal | 5/30/2003 | MC DBK     | MC DBK     | MC GROC ASSOC       | DBK           | 27.00    |          | 9,153.67  |
| General Journal | 5/30/2003 | MC DBK     | MC DBK     | MC GROC FOOD ...    | DBK           | 25.15    |          | 9,128.52  |

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**CASI ENTITIES**  
**Transactions by Account**  
 As of December 31, 2003

10:01 AM

07/24/10

Accrual Basis

| Type            | Date      | Num        | Name | Memo               | Class         | Debit  | Credit   | Balance   |
|-----------------|-----------|------------|------|--------------------|---------------|--------|----------|-----------|
| General Journal | 5/30/2003 | MC DBK     |      | MC GROC GRIST...   | DBK           | 184.03 |          | 8,944.49  |
| General Journal | 5/30/2003 | MC DBK     |      | MC GROC SHOP ...   | DBK           | 37.71  |          | 8,906.78  |
| General Journal | 5/30/2003 | MC DBK     |      | MC GROC STEW ...   | DBK           | 179.61 |          | 8,727.17  |
| General Journal | 5/30/2003 | MC DBK     |      | MC GROC WALDB...   | DBK           | 26.64  |          | 8,700.53  |
| General Journal | 5/30/2003 | MC DBK     |      | MC DBK FOLICA      | DBK           | 99.95  |          | 8,600.58  |
| General Journal | 5/30/2003 | MC DBK     |      | MC HAIR PRODU...   | DBK           | 45.07  |          | 8,555.51  |
| General Journal | 5/31/2003 | MC CO FUND |      | 2914               | NN CO FUNDING | 261.61 | 1,159.23 | 8,293.90  |
| Transfer        | 6/28/2003 |            |      | MC 5/28/03         |               |        |          | 9,453.13  |
| General Journal | 6/30/2003 | MC DBK     |      | MC DBK CLEANERS    | DBK           | 89.75  |          | 9,363.38  |
| General Journal | 6/30/2003 | MC DBK     |      | MC CLOTHES CE...   | DBK           | 235.55 |          | 9,127.83  |
| General Journal | 6/30/2003 | MC DBK     |      | MC GROC FOOD ...   | DBK           | 40.95  |          | 9,086.88  |
| General Journal | 6/30/2003 | MC DBK     |      | MC GROC GRIST...   | DBK           | 102.46 |          | 8,984.42  |
| General Journal | 6/30/2003 | MC DBK     |      | MC GROC PATHM...   | DBK           | 50.13  |          | 8,934.29  |
| General Journal | 6/30/2003 | MC DBK     |      | MC GROC TODARO     | DBK           | 13.33  |          | 8,920.96  |
| General Journal | 6/30/2003 | MC DBK     |      | MC DBK GENDER...   | DBK           | 100.00 |          | 8,820.96  |
| General Journal | 6/30/2003 | MC DBK     |      | MC DBK Y AND N ... | DBK           | 24.00  |          | 8,796.96  |
| General Journal | 6/30/2003 | MC CO FUND |      | 2914               | NN CO FUNDING | 81.50  | 1,373.79 | 8,715.46  |
| Transfer        | 7/29/2003 |            |      | MC 07/29/03        |               |        |          | 10,089.25 |
| General Journal | 7/30/2003 | MC DBK     |      | MC DBK CLOTHE...   | DBK           | 27.15  |          | 10,062.10 |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC A & P      | DBK           | 40.13  |          | 10,021.97 |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC FOOD ...   | DBK           | 10.99  |          | 10,010.98 |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC GRIST...   | DBK           | 28.68  |          | 9,982.30  |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC KALUS...   | DBK           | 16.76  |          | 9,965.54  |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC NORTH...   | DBK           | 15.85  |          | 9,949.69  |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC SHOP ...   | DBK           | 73.89  |          | 9,875.80  |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC STEW ...   | DBK           | 92.14  |          | 9,783.66  |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC STOP ...   | DBK           | 80.40  |          | 9,703.26  |
| General Journal | 7/30/2003 | MC DBK     |      | MC GROC WALDB...   | DBK           | 28.22  |          | 9,675.04  |
| General Journal | 7/30/2003 | MC DBK     |      | MC DBK MUSEUM...   | DBK           | 44.00  |          | 9,631.04  |
| General Journal | 7/30/2003 | MC DBK     |      | MC DBK M2M MART    | DBK           | 12.74  | 6,763.55 | 9,618.30  |
| Transfer        | 8/28/2003 |            |      | MC 08/29/03        |               |        |          | 16,381.85 |
| General Journal | 8/30/2003 | MC DBK     |      | MC CLEANERS        | DBK           | 23.00  |          | 16,358.85 |
| General Journal | 8/30/2003 | MC DBK     |      | MC FIN CHG PER...  | DBK           | 16.00  |          | 16,342.85 |
| General Journal | 8/30/2003 | MC DBK     |      | MC GROC ASSOC...   | DBK           | 38.75  |          | 16,304.10 |
| General Journal | 8/30/2003 | MC DBK     |      | MC GROC FOOD ...   | DBK           | 10.17  |          | 16,293.93 |
| General Journal | 8/30/2003 | MC DBK     |      | MC GROC GRIST...   | DBK           | 99.13  |          | 16,194.80 |
| General Journal | 8/30/2003 | MC DBK     |      | MC GROC TODAR...   | DBK           | 19.62  |          | 16,175.18 |
| General Journal | 8/30/2003 | MC DBK     |      | MC MEDICAL MEA...  | DBK           | 129.55 |          | 16,045.63 |
| General Journal | 8/30/2003 | MC DBK     |      | MC DBK AVEDA       | DBK           | 79.89  |          | 15,965.74 |
| General Journal | 8/30/2003 | MC DBK     |      | MC DBK STEWAR...   | DBK           | 11.99  |          | 15,953.75 |
| General Journal | 8/30/2003 | MC DBK     |      | MC DBK LOWE'S      | DBK           | 233.35 | 1,568.38 | 15,720.40 |
| Transfer        | 9/29/2003 |            |      | MC 09/29/03        |               |        |          | 17,288.78 |
| General Journal | 9/30/2003 | MC DBK     |      | MC GROC BANK ...   | DBK           | 31.29  |          | 17,257.49 |
| General Journal | 9/30/2003 | MC DBK     |      | MC GROC BIG Y F... | DBK           | 54.95  |          | 17,202.54 |
| General Journal | 9/30/2003 | MC DBK     |      | MC GROC GRIST...   | DBK           | 67.09  |          | 17,135.45 |
| General Journal | 9/30/2003 | MC DBK     |      | MC GROC STEW ...   | DBK           | 44.88  |          | 17,090.57 |
| General Journal | 9/30/2003 | MC DBK     |      | MC GROC STOP ...   | DBK           | 289.99 |          | 16,800.58 |
| General Journal | 9/30/2003 | MC DBK     |      | MC DBK STEWAR...   | DBK           | 14.99  |          | 16,785.59 |
| General Journal | 9/30/2003 | MC DBK     |      | MC DBK WALMART     | DBK           | 97.62  |          | 16,687.97 |

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MC 2900  
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**CASI ENTITIES**  
**Transactions by Account**  
As of December 31, 2003

10:01 AM  
07/24/10  
Accrual Basis

| Type                                | Date       | Num    | Name | Memo               | Class | Debit     | Credit    | Balance    |
|-------------------------------------|------------|--------|------|--------------------|-------|-----------|-----------|------------|
| General Journal                     | 9/30/2003  | MC DBK |      | MC DBK HOME D...   | DBK   | 251.23    |           | 16,436.74  |
| General Journal                     | 9/30/2003  | MC DBK |      | MC FIN CHG PER...  | DBK   | 16.94     |           | 16,419.80  |
| Transfer                            | 10/29/2003 |        |      | MC 10/29/03        |       |           | 2,456.81  | 18,876.61  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC DBK AUTO PA...  | DBK   | 5.82      |           | 18,870.79  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC CLOTHES CA...   | DBK   | 58.42     |           | 18,812.37  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC GROC BIG Y F... | DBK   | 80.87     |           | 18,731.50  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC GROC FOOD ...   | DBK   | 74.69     |           | 18,656.81  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC GROC GRIST...   | DBK   | 60.95     |           | 18,595.86  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC GROC KALUS...   | DBK   | 35.78     |           | 18,560.08  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC GROC STOP ...   | DBK   | 77.81     |           | 18,482.27  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC GROC TODARO     | DBK   | 23.74     |           | 18,458.53  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC DBK PTOWN ...   | DBK   | 61.80     |           | 18,396.73  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC DBK ROOMERS     | DBK   | 770.00    |           | 17,626.73  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC DBK TIFFANY ... | DBK   | 15.00     |           | 17,611.73  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC DBK HOME D...   | DBK   | 249.20    |           | 17,362.53  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC CM TO MC DB...  | LLC   | 8.99      |           | 17,353.54  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC FIN CHG PER...  | DBK   | 5.64      |           | 17,347.90  |
| General Journal                     | 10/30/2003 | MC DBK |      | mc question        | DBK   | 109.10    |           | 17,238.80  |
| General Journal                     | 10/30/2003 | MC DBK |      | MC DBK CLEANERS    | DBK   | 41.50     | 1,536.98  | 17,197.30  |
| Transfer                            | 11/28/2003 |        |      | MC 11/28/03        |       |           |           | 18,734.28  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC GROC FOOD ...   | DBK   | 31.24     |           | 18,703.04  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC GROC GRIST...   | DBK   | 98.86     |           | 18,604.18  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC GROC PENNI...   | DBK   | 21.93     |           | 18,582.25  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC GROC STOP ...   | DBK   | 42.53     |           | 18,539.72  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC GROC TODARO     | DBK   | 44.74     |           | 18,494.98  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC DBK STEWAR...   | DBK   | 14.84     |           | 18,480.14  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC DBK WALMART     | DBK   | 109.70    |           | 18,370.44  |
| General Journal                     | 11/30/2003 | MC DBK |      | MC DBK OLD COU...  | DBK   | 9.55      | 2,352.25  | 18,360.89  |
| Transfer                            | 12/30/2003 |        |      | MC 12/30/03        |       |           |           | 20,713.14  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC DBK ADVANC...   | DBK   | 65.76     |           | 20,647.38  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC DBK HARRY'S...  | DBK   | 478.96    |           | 20,168.42  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC DBK CLEANERS    | DBK   | 52.25     |           | 20,116.17  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC GROC FOOD ...   | DBK   | 158.61    |           | 19,957.56  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC GROC GRIST...   | DBK   | 140.37    |           | 19,817.19  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC GROC PATHM...   | DBK   | 81.29     |           | 19,735.90  |
| General Journal                     | 12/30/2003 | MC DBK |      | NY GROC TODARO     | DBK   | 59.61     |           | 19,676.29  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC DBK TIAA LIF... | DBK   | 149.01    |           | 19,527.28  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC DBK EMPIRE ...  | DBK   | 287.21    |           | 19,240.07  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC DBK HOME D...   | DBK   | 61.24     |           | 19,178.83  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC FIN CHG PER...  | DBK   | 6.77      |           | 19,172.06  |
| General Journal                     | 12/30/2003 | MC DBK |      | MC CM 2003         | DBK   | 54.07     |           | 19,117.99  |
| Total 2914 · MC 5263-2710-0928-1872 |            |        |      |                    |       | 34,098.85 | 42,153.68 | 19,117.99  |
| Total 2900 · Payable to DBK         |            |        |      |                    |       | 36,432.85 | 82,942.32 | 184,260.50 |
| TOTAL                               |            |        |      |                    |       | 36,432.85 | 82,942.32 | 184,260.50 |

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**CASI ENTITIES**  
**Custom Transaction Detail Report**  
 October 2002 through December 2003

7:28 PM  
 07/19/10  
 Accrual Basis

| Type             | Date       | Num   | Name         | Memo | Account                       | Class    | Clr | Split            | Debit     | Credit | Balance   |
|------------------|------------|-------|--------------|------|-------------------------------|----------|-----|------------------|-----------|--------|-----------|
| Oct '02 - Dec 03 |            |       |              |      |                               |          |     |                  |           |        |           |
| Check            | 10/18/2002 | 10523 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 9,594.61  |        | 9,594.61  |
| Check            | 11/1/2002  | 10589 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 9,621.61  |        | 19,216.22 |
| Check            | 11/15/2002 | 10619 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 9,621.62  |        | 28,837.84 |
| Check            | 11/29/2002 | 10642 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 9,621.61  |        | 38,459.45 |
| Check            | 12/13/2002 | 10655 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,063.18  |        | 41,522.63 |
| Check            | 12/27/2002 | 10688 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,063.17  |        | 44,585.80 |
| Check            | 1/10/2003  | 10743 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,063.18  |        | 47,648.98 |
| Check            | 1/18/2003  | 10752 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 2,812.37  |        | 50,461.35 |
| Check            | 2/12/2003  | 10780 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,276.20  |        | 53,737.55 |
| Check            | 2/20/2003  | 10814 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,276.21  |        | 57,013.76 |
| Check            | 3/7/2003   | 10831 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,276.20  |        | 60,289.96 |
| Check            | 3/19/2003  | 10848 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,276.20  |        | 63,566.16 |
| Check            | 4/4/2003   | 10857 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 3,276.21  |        | 66,842.37 |
| Check            | 4/18/2003  | 10892 | DB Karron PR | 6504 | 6504 · Debits Net Payroll ... | NIST ATP |     | 1010 · NIST A... | 4,123.25  |        | 70,965.62 |
|                  |            |       |              |      |                               |          |     |                  | 70,965.62 | 0.00   | 70,965.62 |

Oct '02 - Dec 03

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07/24/10

**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of August 31, 2002**

|                     | <u>Aug 31, 02</u>        |
|---------------------|--------------------------|
| Advanced Technology | 60,000.00                |
| Silicon City        | 16,532.55                |
| Silicon Graphics    | <u>40,726.15</u>         |
| <b>TOTAL</b>        | <b><u>117,258.70</u></b> |

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**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of September 30, 2002**

|                     | <u>Sep 30, 02</u>        |
|---------------------|--------------------------|
| Advanced Technology | 60,000.00                |
| Silicon City        | 16,532.55                |
| Silicon Graphics    | 40,726.15                |
| <b>TOTAL</b>        | <b><u>117,258.70</u></b> |

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**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of December 31, 2002**

|                              | <u>Dec 31, 02</u>        |
|------------------------------|--------------------------|
| Advanced Technology          | 60,000.00                |
| Con Ed                       | 698.53                   |
| D. Ferrand                   | 300.00                   |
| Exxon                        | 90.29                    |
| Fedex                        | 97.74                    |
| General Computer and Service | 3,883.00                 |
| Homefront Hardware           | 441.10                   |
| Ken Jackson                  | 1,010.00                 |
| Silicon City                 | 23,545.46                |
| Silicon Graphics             | 40,726.15                |
| Skytel                       | 49.96                    |
| Sunoco                       | 33.54                    |
| T-Mobile                     | 40.34                    |
| Texaco                       | 18.01                    |
| Thorn                        | 493.95                   |
| Verizon                      | 301.51                   |
| <b>TOTAL</b>                 | <b><u>131,729.58</u></b> |

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**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of January 31, 2003**

|                     | <u>Jan 31, 03</u>               |
|---------------------|---------------------------------|
| Advanced Technology | 60,000.00                       |
| Silicon City        | 17,248.05                       |
| Silicon Graphics    | <u>40,726.15</u>                |
| <b>TOTAL</b>        | <b><u><u>117,974.20</u></u></b> |

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**CASI ENTITIES**  
**Vendor Balance Detail**  
**As of January 31, 2003**

| Type                                | Date       | Num       | Account               | Debit    | Credit   | Balance   |
|-------------------------------------|------------|-----------|-----------------------|----------|----------|-----------|
| <b>Advanced Technology</b>          |            |           |                       |          |          | 60,000.00 |
| Total Advanced Technology           |            |           |                       |          |          | 60,000.00 |
| <b>Con Ed</b>                       |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 698.53   | 698.53    |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 698.53   |          | 0.00      |
| Total Con Ed                        |            |           |                       | 698.53   | 698.53   | 0.00      |
| <b>D. Ferrand</b>                   |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP10...   | 2000 · Accounts Pa... |          | 300.00   | 300.00    |
| Check                               | 1/3/2003   | 10702     | 2000 · Accounts Pa... | 100.00   |          | 200.00    |
| Check                               | 1/3/2003   | 10703     | 2000 · Accounts Pa... | 100.00   |          | 100.00    |
| Check                               | 1/3/2003   | 10704     | 2000 · Accounts Pa... | 100.00   |          | 0.00      |
| Total D. Ferrand                    |            |           |                       | 300.00   | 300.00   | 0.00      |
| <b>Exxon</b>                        |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 90.29    | 90.29     |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 90.29    |          | 0.00      |
| Total Exxon                         |            |           |                       | 90.29    | 90.29    | 0.00      |
| <b>Fedex</b>                        |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 97.74    | 97.74     |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 97.74    |          | 0.00      |
| Total Fedex                         |            |           |                       | 97.74    | 97.74    | 0.00      |
| <b>General Computer and Service</b> |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP 10...  | 2000 · Accounts Pa... |          | 724.00   | 724.00    |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 3,159.00 | 3,883.00  |
| Check                               | 1/3/2003   | 10708     | 2000 · Accounts Pa... | 724.00   |          | 3,159.00  |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 3,159.00 |          | 0.00      |
| Total General Computer and Service  |            |           |                       | 3,883.00 | 3,883.00 | 0.00      |
| <b>Homefront Hardware</b>           |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP 10...  | 2000 · Accounts Pa... |          | 441.10   | 441.10    |
| Check                               | 1/10/2003  | 10736     | 2000 · Accounts Pa... | 441.10   |          | 0.00      |
| Total Homefront Hardware            |            |           |                       | 441.10   | 441.10   | 0.00      |
| <b>Ken Jackson</b>                  |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 1,010.00 | 1,010.00  |
| Check                               | 1/18/2003  | 10717     | 2000 · Accounts Pa... | 1,010.00 |          | 0.00      |
| Total Ken Jackson                   |            |           |                       | 1,010.00 | 1,010.00 | 0.00      |
| <b>Silicon City</b>                 |            |           |                       |          |          | 16,532.55 |
| Bill                                | 12/31/2002 | per sc... | 2000 · Accounts Pa... |          | 715.50   | 17,248.05 |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 6,297.41 | 23,545.46 |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 6,297.41 |          | 17,248.05 |
| Total Silicon City                  |            |           |                       | 6,297.41 | 7,012.91 | 17,248.05 |
| <b>Silicon Graphics</b>             |            |           |                       |          |          | 40,726.15 |
| Total Silicon Graphics              |            |           |                       |          |          | 40,726.15 |
| <b>Skytel</b>                       |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 49.96    | 49.96     |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 49.96    |          | 0.00      |
| Total Skytel                        |            |           |                       | 49.96    | 49.96    | 0.00      |
| <b>Sunoco</b>                       |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 33.54    | 33.54     |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 33.54    |          | 0.00      |
| Total Sunoco                        |            |           |                       | 33.54    | 33.54    | 0.00      |
| <b>T-Mobile</b>                     |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 40.34    | 40.34     |
| Check                               | 1/18/2003  | NCD ...   | 2000 · Accounts Pa... | 40.34    |          | 0.00      |
| Total T-Mobile                      |            |           |                       | 40.34    | 40.34    | 0.00      |
| <b>Texaco</b>                       |            |           |                       |          |          | 0.00      |
| Bill                                | 12/31/2002 | AP N ...  | 2000 · Accounts Pa... |          | 18.01    | 18.01     |



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**CASI ENTITIES**  
**Vendor Balance Detail**  
**As of January 31, 2003**

| Type          | Date       | Num      | Account               | Debit            | Credit           | Balance           |
|---------------|------------|----------|-----------------------|------------------|------------------|-------------------|
| Check         | 1/18/2003  | NCD ...  | 2000 - Accounts Pa... | 18.01            |                  | 0.00              |
| Total Texaco  |            |          |                       | 18.01            | 18.01            | 0.00              |
| Thorn         |            |          |                       |                  |                  | 0.00              |
| Bill          | 12/31/2002 | AP10...  | 2000 - Accounts Pa... |                  | 493.95           | 493.95            |
| Check         | 1/3/2003   | 10706    | 2000 - Accounts Pa... | 493.95           |                  | 0.00              |
| Total Thorn   |            |          |                       | 493.95           | 493.95           | 0.00              |
| Verizon       |            |          |                       |                  |                  | 0.00              |
| Bill          | 12/31/2002 | AP N ... | 2000 - Accounts Pa... |                  | 301.51           | 301.51            |
| Check         | 1/18/2003  | NCD ...  | 2000 - Accounts Pa... | 301.51           |                  | 0.00              |
| Total Verizon |            |          |                       | 301.51           | 301.51           | 0.00              |
| <b>TOTAL</b>  |            |          |                       | <b>13,755.38</b> | <b>14,470.88</b> | <b>117,974.20</b> |

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**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of November 30, 2003**

|                     | <u>Nov 30, 03</u>        |
|---------------------|--------------------------|
| Advanced Technology | 60,000.00                |
| Silicon City        | 17,248.05                |
| Silicon Graphics    | 40,726.15                |
| <b>TOTAL</b>        | <b><u>117,974.20</u></b> |

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**CASI ENTITIES**  
**Vendor Balance Summary**  
 As of December 31, 2003

|                              | <u>Dec 31, 03</u>        |
|------------------------------|--------------------------|
| Advanced Technology          | 60,000.00                |
| Cable                        | 230.98                   |
| Columbia Home                | 436.89                   |
| Con Ed                       | 412.49                   |
| Corner Drug Store            | 39.62                    |
| Exxon                        | 29.00                    |
| Fedex                        | 99.79                    |
| General Computer and Service | 4,541.00                 |
| Homefront Hardware           | 611.19                   |
| IDT                          | 33.03                    |
| Joseph Cornwall              | 1,745.10                 |
| Oxford Health Plans          | 600.24                   |
| Silicon City                 | 23,694.67                |
| Silicon Graphics             | 40,726.15                |
| Spitz & Greenstien           | 3,000.00                 |
| Thorn                        | 75.00                    |
| Verizon                      | 272.69                   |
| <b>TOTAL</b>                 | <u><u>136,547.84</u></u> |

Accounts Payable  
 12.31.03 136,547<sup>84</sup>

Payments in  
 2004 < 20,468<sup>64</sup>

JAN 31.04 116,079<sup>20</sup>

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**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of January 31, 2004**

|                              | <u>Jan 31, 04</u>        |
|------------------------------|--------------------------|
| Advanced Technology          | 60,000.00                |
| General Computer and Service | 3,354.00                 |
| Silicon City                 | 23,694.67                |
| Silicon Graphics             | 40,726.15                |
| Spitz & Greenstien           | 3,000.00                 |
| <b>TOTAL</b>                 | <b><u>130,774.82</u></b> |

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**CASI ENTITIES**  
**Vendor Balance Detail**  
**As of January 31, 2004**

| Type                                | Date       | Num      | Account               | Debit    | Credit   | Balance   |
|-------------------------------------|------------|----------|-----------------------|----------|----------|-----------|
| <b>Advanced Technology</b>          |            |          |                       |          |          | 60,000.00 |
| Total Advanced Technology           |            |          |                       |          |          | 60,000.00 |
| <b>Cable</b>                        |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 122.59   | 122.59    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 108.39   | 230.98    |
| Check                               | 1/29/2004  | 3642     | 2000 - Accounts Pa... | 122.59   |          | 108.39    |
| Check                               | 1/29/2004  | 3638     | 2000 - Accounts Pa... | 108.39   |          | 0.00      |
| Total Cable                         |            |          |                       | 230.98   | 230.98   | 0.00      |
| <b>Columbia Home</b>                |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 436.89   | 436.89    |
| Check                               | 1/29/2004  | 3624     | 2000 - Accounts Pa... | 436.89   |          | 0.00      |
| Total Columbia Home                 |            |          |                       | 436.89   | 436.89   | 0.00      |
| <b>Con Ed</b>                       |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 412.49   | 412.49    |
| Check                               | 1/29/2004  | 3635     | 2000 - Accounts Pa... | 412.49   |          | 0.00      |
| Total Con Ed                        |            |          |                       | 412.49   | 412.49   | 0.00      |
| <b>Corner Drug Store</b>            |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 39.62    | 39.62     |
| Check                               | 1/29/2004  | 3631     | 2000 - Accounts Pa... | 39.62    |          | 0.00      |
| Total Corner Drug Store             |            |          |                       | 39.62    | 39.62    | 0.00      |
| <b>Exxon</b>                        |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 29.00    | 29.00     |
| Check                               | 1/29/2004  | 3641     | 2000 - Accounts Pa... | 29.00    |          | 0.00      |
| Total Exxon                         |            |          |                       | 29.00    | 29.00    | 0.00      |
| <b>Fedex</b>                        |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 99.79    | 99.79     |
| Check                               | 1/29/2004  | 3636     | 2000 - Accounts Pa... | 99.79    |          | 0.00      |
| Total Fedex                         |            |          |                       | 99.79    | 99.79    | 0.00      |
| <b>General Computer and Service</b> |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 59.00    | 59.00     |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 168.00   | 227.00    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 90.00    | 317.00    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 217.00   | 534.00    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 360.00   | 894.00    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 178.00   | 1,072.00  |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 115.00   | 1,187.00  |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 3,354.00 | 4,541.00  |
| Check                               | 1/29/2004  | 3630     | 2000 - Accounts Pa... | 59.00    |          | 4,482.00  |
| Check                               | 1/29/2004  | 3632     | 2000 - Accounts Pa... | 168.00   |          | 4,314.00  |
| Check                               | 1/29/2004  | 3618     | 2000 - Accounts Pa... | 90.00    |          | 4,224.00  |
| Check                               | 1/29/2004  | 3619     | 2000 - Accounts Pa... | 217.00   |          | 4,007.00  |
| Check                               | 1/29/2004  | 3620     | 2000 - Accounts Pa... | 360.00   |          | 3,647.00  |
| Check                               | 1/29/2004  | 3621     | 2000 - Accounts Pa... | 178.00   |          | 3,469.00  |
| Check                               | 1/29/2004  | 3622     | 2000 - Accounts Pa... | 115.00   |          | 3,354.00  |
| Total General Computer and Service  |            |          |                       | 1,187.00 | 4,541.00 | 3,354.00  |
| <b>Homefront Hardware</b>           |            |          |                       |          |          | 0.00      |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 18.93    | 18.93     |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 50.41    | 69.34     |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 9.26     | 78.60     |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 6.25     | 84.85     |
| Bill                                | 12/31/2003 | AP G ... | 2000 - Accounts Pa... |          | 176.44   | 261.29    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 9.48     | 270.77    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 309.41   | 580.18    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 8.97     | 589.15    |
| Bill                                | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |          | 22.04    | 611.19    |
| Check                               | 1/29/2004  | 3625     | 2000 - Accounts Pa... | 18.93    |          | 592.26    |
| Check                               | 1/29/2004  | 3627     | 2000 - Accounts Pa... | 50.41    |          | 541.85    |
| Check                               | 1/29/2004  | 3628     | 2000 - Accounts Pa... | 9.26     |          | 532.59    |
| Check                               | 1/29/2004  | 3629     | 2000 - Accounts Pa... | 6.25     |          | 526.34    |
| Check                               | 1/29/2004  | 3633     | 2000 - Accounts Pa... | 176.44   |          | 349.90    |

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**CASI ENTITIES**  
**Vendor Balance Detail**  
**As of January 31, 2004**

| Type                      | Date       | Num      | Account               | Debit           | Credit           | Balance           |
|---------------------------|------------|----------|-----------------------|-----------------|------------------|-------------------|
| Check                     | 1/29/2004  | 3616     | 2000 - Accounts Pa... | 9.48            |                  | 340.42            |
| Check                     | 1/29/2004  | 3617     | 2000 - Accounts Pa... | 309.41          |                  | 31.01             |
| Check                     | 1/29/2004  | 3623     | 2000 - Accounts Pa... | 8.97            |                  | 22.04             |
| Check                     | 1/29/2004  | 3626     | 2000 - Accounts Pa... | 22.04           |                  | 0.00              |
| Total Homefront Hardware  |            |          |                       | 611.19          | 611.19           | 0.00              |
| IDT                       |            |          |                       |                 |                  | 0.00              |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 33.03            | 33.03             |
| Check                     | 1/29/2004  | 3647     | 2000 - Accounts Pa... | 33.03           |                  | 0.00              |
| Total IDT                 |            |          |                       | 33.03           | 33.03            | 0.00              |
| Joseph Cornwall           |            |          |                       |                 |                  | 0.00              |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 1,745.10         | 1,745.10          |
| Check                     | 1/29/2004  | 3645     | 2000 - Accounts Pa... | 1,745.10        |                  | 0.00              |
| Total Joseph Cornwall     |            |          |                       | 1,745.10        | 1,745.10         | 0.00              |
| Oxford Health Plans       |            |          |                       |                 |                  | 0.00              |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 600.24           | 600.24            |
| Check                     | 1/29/2004  | 3637     | 2000 - Accounts Pa... | 600.24          |                  | 0.00              |
| Total Oxford Health Plans |            |          |                       | 600.24          | 600.24           | 0.00              |
| Silicon City              |            |          |                       |                 |                  | 17,248.05         |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 1,905.95         | 19,154.00         |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 1,895.00         | 21,049.00         |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 2,645.67         | 23,694.67         |
| Total Silicon City        |            |          |                       | 0.00            | 6,446.62         | 23,694.67         |
| Silicon Graphics          |            |          |                       |                 |                  | 40,726.15         |
| Total Silicon Graphics    |            |          |                       |                 |                  | 40,726.15         |
| Spitz & Greenstien        |            |          |                       |                 |                  | 0.00              |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 3,000.00         | 3,000.00          |
| Total Spitz & Greenstien  |            |          |                       | 0.00            | 3,000.00         | 3,000.00          |
| Thorn                     |            |          |                       |                 |                  | 0.00              |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 75.00            | 75.00             |
| Check                     | 1/29/2004  | 3643     | 2000 - Accounts Pa... | 75.00           |                  | 0.00              |
| Total Thorn               |            |          |                       | 75.00           | 75.00            | 0.00              |
| Verizon                   |            |          |                       |                 |                  | 0.00              |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 116.80           | 116.80            |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 39.68            | 156.48            |
| Bill                      | 12/31/2003 | AP L ... | 2000 - Accounts Pa... |                 | 116.21           | 272.69            |
| Check                     | 1/29/2004  | 3644     | 2000 - Accounts Pa... | 116.80          |                  | 155.89            |
| Check                     | 1/29/2004  | 3646     | 2000 - Accounts Pa... | 39.68           |                  | 116.21            |
| Check                     | 1/29/2004  | 3634     | 2000 - Accounts Pa... | 116.21          |                  | 0.00              |
| Total Verizon             |            |          |                       | 272.69          | 272.69           | 0.00              |
| <b>TOTAL</b>              |            |          |                       | <b>5,773.02</b> | <b>18,573.64</b> | <b>130,774.82</b> |

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**CASI ENTITIES**  
**Vendor Balance Summary**  
**As of December 31, 2004**

|                     | <u>Dec 31, 04</u>        |
|---------------------|--------------------------|
| Advanced Technology | 60,000.00                |
| Silicon City        | 15,353.05                |
| Silicon Graphics    | <u>40,726.15</u>         |
| <b>TOTAL</b>        | <b><u>116,079.20</u></b> |

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**CASI ENTITIES**  
**Vendor Balance Detail**  
**As of December 31, 2004**

| Type                                | Date      | Num  | Account               | Debit    | Credit | Balance   |
|-------------------------------------|-----------|------|-----------------------|----------|--------|-----------|
| <b>Advanced Technology</b>          |           |      |                       |          |        | 60,000.00 |
| Total Advanced Technology           |           |      |                       |          |        | 60,000.00 |
| <b>Cable</b>                        |           |      |                       |          |        | 230.98    |
| Check                               | 1/29/2004 | 3642 | 2000 - Accounts Pa... | 122.59   |        | 108.39    |
| Check                               | 1/29/2004 | 3638 | 2000 - Accounts Pa... | 108.39   |        | 0.00      |
| Total Cable                         |           |      |                       | 230.98   | 0.00   | 0.00      |
| <b>Columbia Home</b>                |           |      |                       |          |        | 436.89    |
| Check                               | 1/29/2004 | 3624 | 2000 - Accounts Pa... | 436.89   |        | 0.00      |
| Total Columbia Home                 |           |      |                       | 436.89   | 0.00   | 0.00      |
| <b>Con Ed</b>                       |           |      |                       |          |        | 412.49    |
| Check                               | 1/29/2004 | 3635 | 2000 - Accounts Pa... | 412.49   |        | 0.00      |
| Total Con Ed                        |           |      |                       | 412.49   | 0.00   | 0.00      |
| <b>Corner Drug Store</b>            |           |      |                       |          |        | 39.62     |
| Check                               | 1/29/2004 | 3631 | 2000 - Accounts Pa... | 39.62    |        | 0.00      |
| Total Corner Drug Store             |           |      |                       | 39.62    | 0.00   | 0.00      |
| <b>Exxon</b>                        |           |      |                       |          |        | 29.00     |
| Check                               | 1/29/2004 | 3641 | 2000 - Accounts Pa... | 29.00    |        | 0.00      |
| Total Exxon                         |           |      |                       | 29.00    | 0.00   | 0.00      |
| <b>Fedex</b>                        |           |      |                       |          |        | 99.79     |
| Check                               | 1/29/2004 | 3636 | 2000 - Accounts Pa... | 99.79    |        | 0.00      |
| Total Fedex                         |           |      |                       | 99.79    | 0.00   | 0.00      |
| <b>General Computer and Service</b> |           |      |                       |          |        | 4,541.00  |
| Check                               | 1/29/2004 | 3630 | 2000 - Accounts Pa... | 59.00    |        | 4,482.00  |
| Check                               | 1/29/2004 | 3632 | 2000 - Accounts Pa... | 168.00   |        | 4,314.00  |
| Check                               | 1/29/2004 | 3618 | 2000 - Accounts Pa... | 90.00    |        | 4,224.00  |
| Check                               | 1/29/2004 | 3619 | 2000 - Accounts Pa... | 217.00   |        | 4,007.00  |
| Check                               | 1/29/2004 | 3620 | 2000 - Accounts Pa... | 360.00   |        | 3,647.00  |
| Check                               | 1/29/2004 | 3621 | 2000 - Accounts Pa... | 178.00   |        | 3,469.00  |
| Check                               | 1/29/2004 | 3622 | 2000 - Accounts Pa... | 115.00   |        | 3,354.00  |
| Check                               | 2/10/2004 | 3648 | 2000 - Accounts Pa... | 3,354.00 |        | 0.00      |
| Total General Computer and Service  |           |      |                       | 4,541.00 | 0.00   | 0.00      |
| <b>Homefront Hardware</b>           |           |      |                       |          |        | 611.19    |
| Check                               | 1/29/2004 | 3625 | 2000 - Accounts Pa... | 18.93    |        | 592.26    |
| Check                               | 1/29/2004 | 3627 | 2000 - Accounts Pa... | 50.41    |        | 541.85    |
| Check                               | 1/29/2004 | 3628 | 2000 - Accounts Pa... | 9.26     |        | 532.59    |
| Check                               | 1/29/2004 | 3629 | 2000 - Accounts Pa... | 6.25     |        | 526.34    |
| Check                               | 1/29/2004 | 3633 | 2000 - Accounts Pa... | 176.44   |        | 349.90    |
| Check                               | 1/29/2004 | 3616 | 2000 - Accounts Pa... | 9.48     |        | 340.42    |
| Check                               | 1/29/2004 | 3617 | 2000 - Accounts Pa... | 309.41   |        | 31.01     |
| Check                               | 1/29/2004 | 3623 | 2000 - Accounts Pa... | 8.97     |        | 22.04     |
| Check                               | 1/29/2004 | 3626 | 2000 - Accounts Pa... | 22.04    |        | 0.00      |
| Total Homefront Hardware            |           |      |                       | 611.19   | 0.00   | 0.00      |
| <b>IDT</b>                          |           |      |                       |          |        | 33.03     |
| Check                               | 1/29/2004 | 3647 | 2000 - Accounts Pa... | 33.03    |        | 0.00      |
| Total IDT                           |           |      |                       | 33.03    | 0.00   | 0.00      |
| <b>Joseph Cornwall</b>              |           |      |                       |          |        | 1,745.10  |
| Check                               | 1/29/2004 | 3645 | 2000 - Accounts Pa... | 1,745.10 |        | 0.00      |
| Total Joseph Cornwall               |           |      |                       | 1,745.10 | 0.00   | 0.00      |
| <b>Oxford Health Plans</b>          |           |      |                       |          |        | 600.24    |
| Check                               | 1/29/2004 | 3637 | 2000 - Accounts Pa... | 600.24   |        | 0.00      |
| Total Oxford Health Plans           |           |      |                       | 600.24   | 0.00   | 0.00      |
| <b>Silicon City</b>                 |           |      |                       |          |        | 23,694.67 |
| Check                               | 2/10/2004 | 3650 | 2000 - Accounts Pa... | 1,905.95 |        | 21,788.72 |
| Check                               | 2/10/2004 | 3651 | 2000 - Accounts Pa... | 1,895.00 |        | 19,893.72 |
| Check                               | 2/10/2004 | 3649 | 2000 - Accounts Pa... | 2,645.67 |        | 17,248.05 |
| Check                               | 5/17/2004 | 3715 | 2000 - Accounts Pa... | 1,895.00 |        | 15,353.05 |

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**CASI ENTITIES**  
**Vendor Balance Detail**  
**As of December 31, 2004**

| Type                     | Date      | Num  | Account               | Debit            | Credit      | Balance           |
|--------------------------|-----------|------|-----------------------|------------------|-------------|-------------------|
| Total Silicon City       |           |      |                       | 8,341.62         | 0.00        | 15,353.05         |
| Silicon Graphics         |           |      |                       |                  |             | 40,726.15         |
| Total Silicon Graphics   |           |      |                       |                  |             | 40,726.15         |
| Spitz & Greenstien       |           |      |                       |                  |             | 3,000.00          |
| Check                    | 2/10/2004 | 3652 | 2000 - Accounts Pa... | 3,000.00         |             | 0.00              |
| Total Spitz & Greenstien |           |      |                       | 3,000.00         | 0.00        | 0.00              |
| Thorn                    |           |      |                       |                  |             | 75.00             |
| Check                    | 1/29/2004 | 3643 | 2000 - Accounts Pa... | 75.00            |             | 0.00              |
| Total Thorn              |           |      |                       | 75.00            | 0.00        | 0.00              |
| Verizon                  |           |      |                       |                  |             | 272.69            |
| Check                    | 1/29/2004 | 3644 | 2000 - Accounts Pa... | 116.80           |             | 155.89            |
| Check                    | 1/29/2004 | 3646 | 2000 - Accounts Pa... | 39.68            |             | 116.21            |
| Check                    | 1/29/2004 | 3634 | 2000 - Accounts Pa... | 116.21           |             | 0.00              |
| Total Verizon            |           |      |                       | 272.69           | 0.00        | 0.00              |
| <b>TOTAL</b>             |           |      |                       | <b>20,468.64</b> | <b>0.00</b> | <b>116,079.20</b> |

**Summary Of Monies spent for year ending 9/30/02**Beginning 10/01/01  
Ending 09/30/02

| Expense Category           |        | Category<br>Detail  | Category<br>Summary | Category<br>Percentage |
|----------------------------|--------|---------------------|---------------------|------------------------|
| AC 6300                    | Page 3 | Payroll             | 331,789.92          | 38.29%                 |
| AC 6060                    | Page 4 | Employee Benefits   |                     |                        |
| AC 6379                    | Page 4 | NIST ATP            | 40,663.57           |                        |
| AC 6060                    | Page 8 | NIST ATP            | 1,330.35            | 6.84%                  |
|                            |        | NN Co Funding       | 17,295.00           |                        |
| AC 6350                    | Page 4 | Payroll Taxes       | 28,638.34           | 3.30%                  |
| AC 6150                    | Page 5 | Outside Consultants |                     |                        |
|                            |        | NIST ATP            | 78,228.99           | 9.03%                  |
|                            |        | N LLC N             | 0.00                |                        |
| AC 6330                    | Page 5 | Equipment           |                     |                        |
|                            |        | NIST ATP            | 260,143.29          |                        |
|                            |        | NN Co Funding       | 30,000.00           | 33.48%                 |
|                            |        | N LLC N             | 0.00                |                        |
| <b>5 Selected Accounts</b> |        |                     | <b>788,089.46</b>   | <b>90.94%</b>          |
| Other Expenses             |        |                     |                     |                        |
|                            |        | NIST ATP            | 77,935.34           |                        |
|                            |        | NN Co Funding       | 500.00              | 9.06%                  |
|                            |        | N LLC N             | 94.10               |                        |
|                            |        |                     | 866,618.90          | 100.00%                |
| Page 6                     |        | Total Expenses      | 818,729.80          |                        |
| Page 6                     |        | Total Expenses      | 47,795.00           |                        |
| Page 6                     |        | Total Expenses      | 94.10               |                        |
| <b>Total Expenses</b>      |        |                     | <b>866,618.90</b>   | <b>100.00%</b>         |

**5 Categories of expenses account for 90 % of the total dollars spent**Expense Percentages.xls  
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